

Circular No.: NSDL/PS/2024/0430

Date: February 16, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	08-Feb-24	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	08-Feb-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	08-Feb-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
6	1011287883	INE039A09MW2	IFCI LIMITED OPT-IV 8.25 LOA 31JN21 FVRS5000	Bonds	08-Feb-24	Debit	Redemption	ACA
7	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
8	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
9	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
10	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
11	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	08-Feb-24	Debit	Redemption	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	08-Feb-24	Debit	Redemption	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
14	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	08-Feb-24	Debit	Redemption	ACA
16	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
17	1044876707	INE763M20010	MERCURY EV-TECH LIMITED REs - EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
19	1051814889	INE112A08044	UNION BANK OF INDIA SR-I 8.02 LOA 14NV27 FVRS10LAC	Bonds	08-Feb-24	Debit	Redemption	ACA
20	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
21	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
22	1057338925	INE008A08U50	IDBI BANK LIMITED 8.99 BD 13DC27 FVRS10LAC	Bonds	08-Feb-24	Debit	Redemption	ACA
23	1068031598	INE101Q07573	MUTHOOTTU MINI FINANCIERS LTD OPTION III 10 LOA 17FB23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
24	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
25	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
26	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
27	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
28	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
29	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
30	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

31	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
32	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
33	1083802314	INE0I0107184	QUADRILLION FINANCE PRIVATE LIMITED 11.10 NCD 14MY23 FVRS10000	Debentures	08-Feb-24	Debit	Redemption	ACA
34	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
35	1096920782	INE0GR607032	ICONIC PROPERTY DEVELOPERS PRIVATE LIMITED SR-C NCD 30JU23 FVRS1LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
36	1098438218	INE549K07AC0	MUTHOOT FINCORP LIMITED SR VI NCD 13JU23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
37	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
38	1104835545	INE572E09387	PNB HOUSING FINANCE LTD SR-VI 8.57 LOA 26JL23 FVRS10LAC	Bonds	08-Feb-24	Debit	Redemption	ACA
39	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
40	1120268583	INE495Y03135	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% CLASS C PREF 31MR23	Preference Shares	08-Feb-24	Debit	Redemption	ACA
41	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
42	1126253116	INF090I01TU3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDDYNACRFD SG 2 10.90% VOD IDE 02SP23 RG DVP	Units	08-Feb-24	Debit	Redemption	ACA
43	1127752812	INE306N07KE4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT I&II 8.8 NCD 27SP23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
44	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
45	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
46	1145745952	INE101Q07821	MUTHOOTTU MINI FINANCIERS LTD SR - XII-OPT IV 10 LOA 23NV23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
47	1147924667	INE02TC07539	PKF FINANCE LIMITED SR 31 NOR COM 36 MON 7.50 NCD 30NV23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
48	1147924669	INE02TC07570	PKF FINANCE LIMITED SR31 SR CTCOM 36 MON 7.75 NCD 30NV23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
49	1147924670	INE02TC07596	PKF FINANCE LIMITED SR 31 SRCT QT 36 MON 7.65 NCD 30NV23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
50	1156773327	INE860H07GL5	ADITYA BIRLA FINANCE LIMITED SR ABFL I 1 9.15 NCD 21DC23 FVRS10LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
51	1161075346	INE0D7Q07FR6	TREASURE TREE INVESTMENTS LIMITED SR 241 12.25 NCD 29DC23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
52	1161075347	INE0D7Q07FJ3	TREASURE TREE INVESTMENTS LIMITED SR 239 12 NCD 29DC23 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
53	1161998059	INE0GR607040	ICONIC PROPERTY DEVELOPERS PRIVATE LIMITED SR D NCD 30DC23 FVRS1LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
54	1162001509	INE039A09PH6	IFCI LIMITED SRV(C)9.98 BD 05OT37 FVRS1LAC LOA UPTO 19NV12	Bonds	08-Feb-24	Debit	Redemption	ACA
55	1163635766	INE093J08195	ANAND RATHI GLOBAL FINANCE LIMITED SERIES II BR NCD 03JN24 FVRS1LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
56	1165092379	INE296A07QR3	BAJAJ FINANCE LIMITED 8.85 NCD 05JN24 FVRS10LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
57	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
58	1168388480	INE134E08FW9	POWER FINANCE CORPORATION LTD. 9.65 BD 13JN24 FVRS10LAC LOA UPTO 12JN14	Bonds	08-Feb-24	Debit	Redemption	ACA
59	1169380833	INE093JA7EZ2	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 16JN24 FVRS1LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
60	1171100147	INE03BX07010	FLASH CAPITAL PRIVATE LIMITED SERIES 1 RR LOA 18JN24 FVRS10LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
61	1177273566	INE02TC07653	PKF FINANCE LIMITED SR 32 7.40 NCD 30JN24 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
62	1177273567	INE02TC07612	PKF FINANCE LIMITED SR 32 7.25 NCD 30JN24 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA
63	1177273568	INE02TC07646	PKF FINANCE LIMITED SR 32 7.50 NCD 30JN24 FVRS1000	Debentures	08-Feb-24	Debit	Redemption	ACA

64	1178169294	INE572F11240	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- D LOA 31JN24 FVRS5LAC	Deep Discount Bonds	08-Feb-24	Debit	Redemption	ACA
65	1178169303	INE02GB07033	ARYA COLLATERAL WAREHOUSING SERVICES PRIVATE 11.03 NCD 31JN24 FVRS10LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
66	1178169589	INE964H20022	SEPC LIMITED Res EQ	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
67	1179573220	INE975F07HP4	KOTAK MAHINDRA INVESTMENTS LIMITED TR SPM1121 02 5.50 NCD 02FB24 FVRS10LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
68	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
69	1180988292	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.5 BD 26DC23 FVRS10LAC LOA UPTO 01FB09	Bonds	08-Feb-24	Debit	Redemption	ACA
70	1181670074	IN80LCW01024	ISHAN INTERNATIONAL LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	08-Feb-24	Credit	Bonus Issue	ACA
71	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	08-Feb-24	Debit	Extinguishment	ACA
72	1184951227	IN8170V01026	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Feb-24	Credit	Bonus Issue	ACA
73	1190730584	INE261F16694	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 06FEB24	Certificate of Deposit	08-Feb-24	Debit	Redemption	ACA
74	1190730934	INE366A14135	DWARIKESH SUGAR INDUSTRIES LIMITED 91D CP 02FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
75	1190730935	INE245A14JC3	THE TATA POWER COMPANY LIMITED 86D CP 01FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
76	1190730939	INE511C14VT3	POONAWALLA FINCORP LIMITED 91D CP 02FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
77	1190730940	INE040A14193	HDFC BANK LIMITED 364D CP 02FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
78	1190730941	INE916D142B0	KOTAK MAHINDRA PRIME LIMITED 353D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
79	1190730949	INE476A16VX0	CANARA BANK CD 05FEB24	Certificate of Deposit	08-Feb-24	Debit	Redemption	ACA
80	1190730950	INE562A16MG1	INDIAN BANK CD 31JAN24	Certificate of Deposit	08-Feb-24	Debit	Redemption	ACA
81	1190730951	INE919M01026	DUGAR HOUSING DEVELOPMENTS LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Feb-24	Credit	Capital Reduction	ACA
82	1190730951	IN8919M01025	DUGAR HOUSING DEVELOPMENTS LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
83	1190730960	INE0I8V07016	BPTP INTERNATIONAL TRADE CENTRE LIMITED RR NCD 30SP25 FVRS10LAC	Debentures	08-Feb-24	Debit	Redemption	ACA
84	1190733623	INE05JY08089	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 10MR44 FVRS11.5	Debentures	08-Feb-24	Debit	Redemption	ACA
85	1190733636	INE964X15011	PLATINUM TRUST JUNE 2017 TRANCHE II SR-A PTC 27JU17	Securitised Instruments	08-Feb-24	Debit	Redemption	ACA
86	1190733637	INE947X18036	PHOENIX TRUST FY - 18 - 1 SCHEME C SECURITY RECEIPTS 01FB18	Securitised Instruments	08-Feb-24	Debit	Redemption	ACA
87	1190733638	INE0JG618013	PHOENIX TRUST - FY22 - 8 SERIES A SECURITY RECEIPT 01OCT21	Securitised Instruments	08-Feb-24	Debit	Redemption	ACA
88	1190733639	INE0NIU15014	HARE 08 2022 SERIES A1 PTC 29SEP22	Securitised Instruments	08-Feb-24	Debit	Redemption	ACA
89	1190733640	INE0HQZ15018	MFL SECURITISATION TRUST XCVIII SERIES A1 PTC 24MAR21	Securitised Instruments	08-Feb-24	Debit	Redemption	ACA
90	1190733641	INE0HQZ15026	MFL SECURITISATION TRUST XCVIII SERIES A2 PTC 24MAR21	Securitised Instruments	08-Feb-24	Debit	Redemption	ACA
91	1190733642	INE0N8O15017	OCEANA 03 2022 SERIES A1 PTC 05SEP22	Securitised Instruments	08-Feb-24	Debit	Redemption	ACA
92	1190733643	INE0NIQ15012	NIMBUS 2022 MFI DONNA SERIES A1 PTC 29SEP22	Securitised Instruments	08-Feb-24	Debit	Redemption	ACA
93	1190733648	INE701Y08010	CLARIS HOLDINGS PRIVATE LIMITED CCD 03NV23 FVRS10000	Debentures	08-Feb-24	Debit	Restructuring	ACA
94	1190733648	INE701Y08028	CLARIS HOLDINGS PRIVATE LIMITED CCD 31JN28 FVRS10000	Debentures	08-Feb-24	Credit	Restructuring	ACA
95	1190733650	INE534Q15016	SANTHANAM TRUST SERIES I PTC 26MR14	Securitised Instruments	08-Feb-24	Debit	Redemption	ACA
96	1190733658	INE539K14BD3	HDFC CREDILA FINANCIAL SERVICES LIMITED 181D CP 06FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA

97	1190733662	INE870H14RL7	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
98	1190733663	INE012I14PP9	JM FINANCIAL SERVICES LIMITED 91D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
99	1190733665	INE09OL14EC9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 06FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
100	1190733666	INE460M14529	SEIL ENERGY INDIA LIMITED 90D CP 06FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
101	1190733669	INE033L14MT8	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
102	1190733700	INE692A16FV9	UNION BANK OF INDIA CD 06FEB24	Certificate of Deposit	08-Feb-24	Debit	Redemption	ACA
103	1190733701	INE692A16GI4	UNION BANK OF INDIA CD 07FEB24	Certificate of Deposit	08-Feb-24	Debit	Redemption	ACA
104	1190733706	INE472H14185	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 277D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
105	1190733739	INE118D14761	NUVOCO VISTAS CORPORATION LIMITED 88D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
106	1190733742	INE723X14FS5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
107	1190733744	INE563J14AU1	ASTEC LIFESCIENCES LIMITED 181D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
108	1190733745	INE233A14D68	GODREJ INDUSTRIES LIMITED 91D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
109	1190733746	INE763G14RK8	ICICI SECURITIES LIMITED 91D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
110	1190733747	INE248U14OJ0	360 ONE PRIME LIMITED 91D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
111	1190733748	INE756I14DM4	HDB FINANCIAL SERVICES LIMITED 7D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
112	1190733749	INE146O14BM0	HINDUJA LEYLAND FINANCE LIMITED 91D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
113	1190733750	INE338I14FX3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
114	1190733751	INE040A14201	HDFC BANK LIMITED 364D CP 06FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
115	1190733752	INE06ZX01015	PARTY CRUISERS LTD EQ	Equity Shares	08-Feb-24	Credit	ESOP	ACA
116	1190733752	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
117	1190733754	INE468V14028	BLACKSOIL CAPITAL PRIVATE LIMITED 340D CP 05DEC23	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
118	1190733755	INE468V14010	BLACKSOIL CAPITAL PRIVATE LIMITED 185D CP 03MAR23	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
119	1190733756	INE831R14DA1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 07FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
120	1190733759	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Feb-24	Credit	ESOP	ACA
121	1190733759	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Feb-24	Credit	ESOP	ACA
122	1190733759	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
123	1190733759	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
124	1190733760	INE040A16DT0	HDFC BANK LIMITED CD 05FEB24	Certificate of Deposit	08-Feb-24	Debit	Redemption	ACA
125	1190733762	INE679A16219	CSB BANK LIMITED CD 05FEB24	Certificate of Deposit	08-Feb-24	Debit	Redemption	ACA
126	1190733763	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Feb-24	Credit	ASOP	ACA
127	1190733763	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
128	1190733764	INE01GA16160	DBS BANK INDIA LIMITED CD 01FEB24	Certificate of Deposit	08-Feb-24	Debit	Redemption	ACA
129	1190733765	INE679A16169	CSB BANK LIMITED CD 06FEB24	Certificate of Deposit	08-Feb-24	Debit	Redemption	ACA
130	1190733775	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	08-Feb-24	Credit	ESOP	ACA

131	1190733775	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
132	1190733776	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ	Equity Shares	08-Feb-24	Credit	ESOP	ACA
133	1190733776	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
134	1190733777	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	08-Feb-24	Credit	ESOP	ACA
135	1190733777	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
136	1190733781	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Feb-24	Credit	ESOP	ACA
137	1190733781	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
138	1190734009	INE583D01011	UGRO CAPITAL LIMITED EQ	Equity Shares	08-Feb-24	Credit	ESOP	ACA
139	1190734009	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
140	1190734579	IN8704H01013	CINELINE INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
141	1190734579	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	Equity Shares	08-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
142	1190742986	IN8879E01010	KANANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	Bonus Issue	ACA
143	1190742986	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	Equity Shares	08-Feb-24	Credit	Bonus Issue	ACA
144	1190742987	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	Conversion of bonds into equity shares	ACA
145	1190742987	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Feb-24	Credit	Conversion of bonds into equity shares	ACA
146	1190742988	INE845D01014	GANESHA ECOSPHERE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Issue of shares under QIP	ACA
147	1190742988	IN8845D01013	GANESHA ECOSPHERE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	Issue of shares under QIP	ACA
148	1190742989	INE110B01017	MINDTECK (INDIA) LIMITED EQ	Equity Shares	08-Feb-24	Credit	ESOP	ACA
149	1190742989	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
150	1190743011	INE636D01033	JOST'S ENGINEERING COMPANY LTD EQ NEW FV RS 2/-	Equity Shares	08-Feb-24	Credit	Preferential allotment	ACA
151	1190743011	IN8636D01032	JOST'S ENGINEERING COMPANY LTD EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Feb-24	Debit	Preferential allotment	ACA
152	1190743015	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	08-Feb-24	Credit	ESOP	ACA
153	1190743015	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	ESOP	ACA
154	1190743050	INE544H01014	JHS SVENDGAARD LABORATORIES LIMITED EQ	Equity Shares	08-Feb-24	Credit	Scheme of Amalgamation	ACA
155	1190743050	IN8544H01013	JHS SVENDGAARD LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Debit	Scheme of Amalgamation	ACA
156	1190743051	INE711C01028	JASCH INDUSTRIES LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Feb-24	Credit	Capital Reduction	ACA
157	1190743051	IN8711C01027	JASCH INDUSTRIES LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Feb-24	Debit	Capital Reduction	ACA
158	1190743053	INE957N14GT6	HERO FINCORP LIMITED 365D CP 07FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
159	1190743054	INE523L14625	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 07FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
160	1190743055	INE296A14WE5	BAJAJ FINANCE LIMITED 91D CP 07FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
161	1190743056	INE982D14AS0	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 07FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
162	1190743057	INE233A14D50	GODREJ INDUSTRIES LIMITED 91D CP 07FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
163	1190743058	INE028E14MN6	KOTAK SECURITIES LTD 91D CP 07FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA

164	1190743059	INE371K14BR1	TATA REALTY AND INFRASTRUCTURE LIMITED 89D CP 06FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
165	1190743060	INE371K14BQ3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 02FEB24	Commercial Paper	08-Feb-24	Debit	Redemption	ACA
166	1190730936	INE552O01013	LAISTRA NIRAJ PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
167	1190730938	INE0SKV01017	GREEN INFRA RENEWABLE ENERGY GENERATION PRIVA EQ	Equity Shares	08-Feb-24	Credit	Initial Subscription	CA
168	1190730942	INE0LLX08094	AHALIA FINFOREX LIMITED SR 3 F1A1 10 BD 16AG27 FVRS1000	Bonds	08-Feb-24	Debit	Partial Redemption	CA
169	1190730943	INE479X08031	SAGAR TECHNOCITY PRIVATE LIMITED SR I OCD 17OT24 FVRS10000	Debentures	08-Feb-24	Credit	Allotment	CA
170	1190730944	INE0QR601017	COMFORT NIRMAN PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Private Placement	CA
171	1190730952	INE0SH901011	VVAAN LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Conversion of debentures into equity shares	CA
172	1190730955	INF0RSL22042	STONEWOOD CAPITAL FUND SCHEME I CL B - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
173	1190730956	INF0RR522BF8	CLARUS TRUST CAPITAL I C1S34 - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
174	1190730957	INF0RR522BJ0	CLARUS TRUST CAPITAL I C1S38 - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
175	1190730958	INF0RUE22027	NORTHERN ARC INDIA IMPACT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
176	1190730983	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
177	1190730984	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
178	1190730985	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
179	1190730986	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
180	1190730987	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
181	1190730988	INF0RR922021	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
182	1190731663	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
183	1190732249	INE0BSL01017	FFS INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
184	1190733617	INE0QPA01014	MIC INSURANCE WEB AGGREGATOR PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
185	1190733627	INE0KQG07019	SUN BEAM HIGH TECH DEVELOPERS PRIVATE LIMITED 18 NCD 11OT26 FVRS10LAC	Debentures	08-Feb-24	Credit	Allotment	CA
186	1190733632	INE033S01016	WELSPUN SATTANATHAPURAM NAGAPATTINAM ROAD PRI EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
187	1190733635	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Credit	ESOP	CA
188	1190733644	INF0RGU22048	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A4	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
189	1190733647	INE0MU801012	HUOBAN ENERGY 8 PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
190	1190733651	INE04J201014	ACE DESIGNERS LIMITED EQ	Equity Shares	08-Feb-24	Credit	Scheme of Amalgamation	CA
191	1190733657	INE0RXG08018	CREANDO ASSOCIATES PRIVATE LIMITED 0.001 OCD 14SP28 FVRS1LAC	Debentures	08-Feb-24	Credit	Allotment	CA
192	1190733660	INE130C08083	REVENT PRECISION ENGINEERING LIMITED 1 NCD 07DC28 FVRS10LAC	Debentures	08-Feb-24	Debit	Partial Redemption	CA
193	1190733661	INE228N01012	TRENT HYPERMARKET PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
194	1190733664	INE580L01010	ORCHID INFRASTRUCTURE DEVELOPERS PRIVATE LIMI EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
195	1190733667	INE0NXB01013	TEASEL REALTY PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Conversion of Loans into Equity Shares	CA

196	1190733668	INE0NXB01013	TEASEL REALTY PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Preferential allotment	CA
197	1190733702	INE0NXB01013	TEASEL REALTY PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Preferential allotment	CA
198	1190733704	INE063P16958	EQUITAS SMALL FINANCE BANK LIMITED CD 06MAY24	Certificate of Deposit	08-Feb-24	Credit	Allotment	CA
199	1190733708	INE0O2C08019	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIM 0.01 OCD 31JL24 FVRS1000	Debentures	08-Feb-24	Credit	Allotment	CA
200	1190733715	INE377N01017	WAAREE ENERGIES LIMITED EQ	Equity Shares	08-Feb-24	Credit	ESOP	CA
201	1190733717	INE377N01017	WAAREE ENERGIES LIMITED EQ	Equity Shares	08-Feb-24	Credit	ESOP	CA
202	1190733733	IN8509F01010	CUPID LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Credit	ESOP	CA
203	1190733741	INE0P8D01018	RELIANCE CHEMICALS AND MATERIALS LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
204	1190733743	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Credit	ESOP	CA
205	1190733757	INE0PTI08040	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR B 8 NCD 26NV38 FVRS10	Debentures	08-Feb-24	Credit	Allotment	CA
206	1190733766	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
207	1190733767	INF0SCX22031	YK2 PARTNERS INDIA EQUITY FUND Class C - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
208	1190733768	INF0SCX22049	YK2 PARTNERS INDIA EQUITY FUND Class D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Allotment	CA
209	1190733774	INE0ER701019	NAY ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
210	1190733780	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
211	1190733782	INE0O5Z01018	JINDAL URBAN WASTE MANAGEMENT (JODHPUR) LIMIT EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
212	1190733783	INF0RRI22255	BUOYANT CAPITAL AIF BUOYANT OPPOR STRATEGY- B1-01-01-24 - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
213	1190733784	IN8095A01011	INDUSIND BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Feb-24	Credit	ESOP	CA
214	1190733787	INF0RSW22031	INDIA ADVANTAGE FUND S5 I CL A3 - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
215	1190733796	INE853X08102	NXT-INFRA GSY HIGHWAYS LIMITED OCD 17OT38 FVRS100	Debentures	08-Feb-24	Credit	Allotment	CA
216	1190733797	INE0O4Y01014	JINDAL URBAN WASTE MANAGEMENT (JAIPUR) LIMITE EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
217	1190733798	INE092T16WA1	IDFC FIRST BANK LIMITED CD 07FEB25	Certificate of Deposit	08-Feb-24	Credit	Allotment	CA
218	1190733800	INE08AB08015	GOEL INVESTMENTS LIMITED 2 CCD 03OT31 FVRS1000	Debentures	08-Feb-24	Credit	Allotment	CA
219	1190733902	INE0GUP01013	EVERENVIRO RESOURCE MANAGEMENT PRIVATE LIMITE EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
220	1190734062	INE05A501015	BIFCO LEASING AND FINANCE PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
221	1190734128	INE02BF01012	JMA MARKETING LIMITED EQ	Equity Shares	08-Feb-24	Credit	Scheme of Amalgamation	CA
222	1190734129	INE02BF01012	JMA MARKETING LIMITED EQ	Equity Shares	08-Feb-24	Credit	Scheme of Amalgamation	CA
223	1190734681	INE934T07027	NAM ESTATES PRIVATE LIMITED 6 NCD 30JL26 FVRS10LAC	Debentures	08-Feb-24	Debit	Partial Redemption	CA
224	1190742484	INE976G16NL8	RBL BANK LIMITED CD 22APR24	Certificate of Deposit	08-Feb-24	Credit	Allotment	CA
225	1190742488	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
226	1190742500	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	08-Feb-24	Debit	Partial Redemption	CA
227	1190742651	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Feb-24	Debit	Partial Redemption	CA
228	1190742657	INE938H08062	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR D 12.50 NCD 18AG33 FVRS1000	Debentures	08-Feb-24	Debit	Partial Redemption	CA

229	1190742658	INE938H08088	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR C 12.50 NCD 18AG33 FVRS1000	Debentures	08-Feb-24	Debit	Partial Redemption	CA
230	1190742659	INE037K01013	SAMAST VIKAS LIMITED EQ	Equity Shares	08-Feb-24	Debit	Buy-back (tender offer)	CA
231	1190742660	INF0RI222027	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 21-22 - Restricted	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
232	1190742661	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 22-23 - Restricted	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
233	1190742662	INF0RI222043	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-JUL23 - Restricted Tr	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
234	1190742663	INF0RI222050	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-JUN23 - Restricted Tr	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
235	1190742664	INF0RI222076	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-SEP23 - Restricted Tr	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
236	1190742665	INF0RS322FR8	LV ANGEL FUND LETSVENTURE PARIKSHA II-CL D - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
237	1190742666	INF0RS3229V7	LV ANGEL FUND LV SPOTTABL I-CL D - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
238	1190742667	INF0RS322544	LV ANGEL FUND DEXTER ANGELS TAGZ I-CL D - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
239	1190742668	INF0RS3G2LN3	LV ANGEL FUND VEDA LV ELOELO SCHEME 1-CL D - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
240	1190742669	INF0RS322P85	LV ANGEL FUND LV QUA KRITSNAM I-CL D - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
241	1190742670	INF0RS3G2GL7	LV ANGEL FUND VEDA LV LENTILLO I-CL D - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
242	1190742671	INF0RS3G2DU5	LV ANGEL FUND LV WIISHBOX I-CL D - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
243	1190742672	INF0RS322ZJ3	LV ANGEL FUND LV GRIP I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
244	1190742673	INF0RS322D89	LV ANGEL FUND LV INSTAASTRO I-CL D - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
245	1190742674	INF0RS3227C1	LV ANGEL FUND LV NISARG FOXTALE I-CL D - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
246	1190742675	INF0RI222092	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-AUG23 - Restricted Tr	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
247	1190742676	INF0RI222100	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-FY21-22 - Restricted	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
248	1190742677	INF0RI222118	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-FY22-23 - Restricted	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
249	1190742678	INF0RI222266	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-APR23-M - Restricted	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
250	1190742680	INF0RS3225Z6	LV ANGEL FUND LV SUPERMORPHEUS ADMITKARD I-CL A - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
251	1190742681	INF0RS322WG6	LV ANGEL FUND LV FINANCEPEER I-CL D - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
252	1190742682	INF0RS322JL3	LV ANGEL FUND LV AK158 I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
253	1190742683	INF0RS3228Y3	LV ANGEL FUND LV SUPERK II-CL D - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
254	1190742684	INF0RS322MB8	LV ANGEL FUND LV ASQI II-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
255	1190742685	INF0RS322JP4	LV ANGEL FUND LV ALLUVIUMCAPITAL FERTICARE I-CL A - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
256	1190742686	INF0RS3222O7	LV ANGEL FUND LV SANFE II-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
257	1190742687	INF0RS322OE8	LV ANGEL FUND LV BOARD INFINITY I-CL A - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA

258	1190742688	INFORS3G2GH5	LV ANGEL FUND VEDA LV KALVI SCHEME I-CL A - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
259	1190742689	INFORS3G2CT9	LV ANGEL FUND LV VEDA ZEVI I-CL A - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
260	1190742690	INFORS322YA5	LV ANGEL FUND LV FUNDAMENTORS EVENFLOW I-CL A - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
261	1190742691	INFORS322PI6	LV ANGEL FUND LV CHEFKART I-CL A - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
262	1190742692	INFORS3G2AS5	LV ANGEL FUND LV UPSPARKS SKILLOVILLA F I-CL A - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
263	1190742693	INFORS3222T6	LV ANGEL FUND LV SIPLY III-CL A - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
264	1190742694	INFORS3G2KP0	LV ANGEL FUND LV SUPERK V-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
265	1190742695	INFORS322ID2	LV ANGEL FUND LV 77CAPITAL CONSCENT I-CL A - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
266	1190742696	INFORS3G2FR6	LV ANGEL FUND SEEDERS TRULYMADLY I-CL A - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
267	1190742697	INFORS322TK4	LV ANGEL FUND LV EAGLE10 CLOUDONE F I-CL A - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
268	1190742698	INFORS3G2971	LV ANGEL FUND LV UPSPARKS GLAMPLUS F I-CL A - Restricted Tr	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
269	1190742699	INFORS322V95	LV ANGEL FUND LV MEHULSHAH KETOINDIA F I-CL A - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
270	1190742700	INFORI222316	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-MAY23 - Restricted Tr	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
271	1190742701	INFORI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
272	1190742702	INFORI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
273	1190742703	INFORI222381	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-JUN23 - Restricted Tr	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
274	1190742704	INFORI222514	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-FY21-22 - Restricted	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
275	1190742705	INFORI222571	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP C-FY22-23 - Restricted T	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
276	1190742706	INFORI222613	ALPHA ALTERNATIVES MSAR LLP A1-NOV23 - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Debit	Partial Redemption	CA
277	1190742707	INFORS322BH8	LV ANGEL FUND LETSVENTURE MEDDO II-CL A - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
278	1190742708	INFORS322GS4	LV ANGEL FUND LETSVENTURE TALENTLITMUS I-CL A - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
279	1190742709	INFORS322HI3	LV ANGEL FUND LETSVENTURE UOLO I-CL A - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
280	1190742710	INFORS322AZ2	LV ANGEL FUND LETSVENTURE AIRMEET I-CL A - Restricted Trans	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
281	1190742711	INFORS322CX3	LV ANGEL FUND LETSVENTURE EXPRS I-CL A - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
282	1190742712	INFORS3G2KV8	LV ANGEL FUND LV THE NEW SHOP I-CL A - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
283	1190742713	INFORS322L30	LV ANGEL FUND LV KACHING I-CL A - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
284	1190742714	INFORS322569	LV ANGEL FUND ECOSYSTEM VENTURES CREDILIO I-CL A - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
285	1190742715	INFORS3226X9	LV ANGEL FUND LV STOCKGRO III-CL A - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
286	1190742716	INFORS3221N1	LV ANGEL FUND LV SAARA I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA

287	1190742717	INFORS3G2BB9	LV ANGEL FUND LV URBANMATRIX II-CL A - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
288	1190742718	INFORS322W11	LV ANGEL FUND LV MEME CHAT I-CL A - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
289	1190742719	INFORS3226Y7	LV ANGEL FUND LV SUPERK I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
290	1190742720	INFORS322YH0	LV ANGEL FUND LV FUNDFINA I-CL A - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
291	1190742721	INFORS3222U4	LV ANGEL FUND LV SNAPMINT II-CL A - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
292	1190742722	INFORS322K80	LV ANGEL FUND LV K4C MILLETBOWL I-CL A - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
293	1190742723	INFORS3224S4	LV ANGEL FUND LV SIGNAL I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
294	1190742724	INFORS3G2823	LV ANGEL FUND LV TOPPERSNOTES I-CL A - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
295	1190742725	INFORS3224R6	LV ANGEL FUND LV SEEDFINANCE HOOPR I-CL A - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
296	1190742726	INFORS3G2112	LV ANGEL FUND LV SUPERMORPHEUS FIXCRAFT I-CL A - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
297	1190742727	INFORS322V04	LV ANGEL FUND LV MATTERMOTOR I-CL A - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
298	1190742728	INFORS322O45	LV ANGEL FUND LV KONGLO ADMITKARD I-CL A - Restricted Trans	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
299	1190742729	INFORS322YK4	LV ANGEL FUND LV FUNDMENTORS VASTRAAPP I-CL A - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
300	1190742730	INFORS322ZW6	LV ANGEL FUND LV HOGGY I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
301	1190742731	INFORS322KQ0	LV ANGEL FUND LV ANIRUDH INFRAMANDI F I-CL A - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
302	1190742732	INFORS322L06	LV ANGEL FUND LV K4C MIVIPRO I-CL A - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
303	1190742733	INFORS322K56	LV ANGEL FUND LV K4C IMPACTTREE I-CL A - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
304	1190742734	INFORS322T5	LV ANGEL FUND LV SKYVENTURES TED F I-CL A - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
305	1190742735	INFORS322E7	LV ANGEL FUND LV PAISAFUND HIRESURE F I-CL A - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
306	1190742736	INFORS322V79	LV ANGEL FUND LV MEHULSHAH INDEANTA F I-CL A - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
307	1190742737	INFORS322K23	LV ANGEL FUND LV K4C ASHVA F I-CL A - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
308	1190742738	INFORS322619	LV ANGEL FUND ECOSYSTEM VENTURES GEOIQ II-CL A - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
309	1190742739	INFORS322X93	LV ANGEL FUND LV MOEVING F I-CL A - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
310	1190742740	INFORS322VW5	LV ANGEL FUND LV FAO NOJOTO I-CL A - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
311	1190742741	INFORS3G2997	LV ANGEL FUND LV UPSPARKS GLAMPLUS F II-CL A - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
312	1190742742	INFORS3G2KD6	LV ANGEL FUND LV LYKKE RECURCLUB I-CL A - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
313	1190742743	INFORS322WN2	LV ANGEL FUND LV FLICKSTREE I-CL A - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
314	1190742744	INFORS322IU6	LV ANGEL FUND LV ADLOID I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
315	1190742745	INFORS322GR6	LV ANGEL FUND LETSVENTURE SWIFTACE I-CL D - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA

316	1190742746	INFORS3G2IK5	LV ANGEL FUND LETSVENTURE SENSEI VERNACULAR I-CL D - Restr	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
317	1190742747	INFORS3G2ES7	LV ANGEL FUND LV-JAVA CUSTOMFIT I-CL D - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
318	1190742748	INFORS322DM4	LV ANGEL FUND LETSVENTURE GONUTS I-CL D - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
319	1190742749	INFORS3226O8	LV ANGEL FUND LV SARVA YOGA I-CL D - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
320	1190742750	INFORS322E21	LV ANGEL FUND LV JANANI I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
321	1190742751	INFORS3G2FA2	LV ANGEL FUND LV-JAVA WHEREHOUSE I-CL D - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
322	1190742752	INFORS3G2FN5	LV ANGEL FUND SCL FRONTIER MARKETS I-CL D - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
323	1190742753	INFORS322R18	LV ANGEL FUND LV KWIK FOODS I-CL D - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
324	1190742754	INFORS322494	LV ANGEL FUND DEXTER ANGELS PILGRIM I-CL D - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
325	1190742755	INFORS3G2JX6	LV ANGEL FUND LV GIVA I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
326	1190742756	INFORS3G2FE4	LV ANGEL FUND LV-SUPERWOMAN II-CL D - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
327	1190742757	INFORS3225I2	LV ANGEL FUND LV PROLANCE I-CL D - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
328	1190742758	INFORS322IF7	LV ANGEL FUND LV 77CAPITAL CONSCENT I-CL D - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
329	1190742759	INFORS3G2FS4	LV ANGEL FUND SEEDERS TRULYMADLY I-CL D - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
330	1190742760	INFORS322TM0	LV ANGEL FUND LV EAGLE10 CLOUDONE F I-CL D - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
331	1190742761	INFORS3G2989	LV ANGEL FUND LV UPSPARKS GLAMPLUS F I-CL D - Restricted Tr	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
332	1190742762	INFORS322W03	LV ANGEL FUND LV MEHULSHAH KETOINDIA F I-CL D - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
333	1190742763	INFORS3G2IE8	LV ANGEL FUND LETSVENTURE MEDDO II-CL D - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
334	1190742764	INFORS322GU0	LV ANGEL FUND LETSVENTURE TALENTLITMUS I-CL D - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
335	1190742765	INFORS322HK9	LV ANGEL FUND LETSVENTURE UOLO I-CL D - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
336	1190742766	INFORS322BA3	LV ANGEL FUND LETSVENTURE AIRMEET I-CL D - Restricted Trans	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
337	1190742767	INFORS322CY1	LV ANGEL FUND LETSVENTURE EXPRS I-CL D - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
338	1190742768	INFORS3G2666	LV ANGEL FUND LV THE NEW SHOP I-CL D - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
339	1190742769	INFORS322577	LV ANGEL FUND ECOSYSTEM VENTURES CREDILIO I-CL D - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
340	1190742770	INFORS3227X7	LV ANGEL FUND LV STOCKGRO III-CL D - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
341	1190742771	INFORS3222N9	LV ANGEL FUND LV SAARA I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
342	1190742772	INFORS322W37	LV ANGEL FUND LV MEME CHAT I-CL D - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
343	1190742773	INFORS322YJ6	LV ANGEL FUND LV FUNDFINA I-CL D - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
344	1190742774	INFORS3224U0	LV ANGEL FUND LV SNAPMINT II-CL D - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA

345	1190742775	INFORS322K98	LV ANGEL FUND LV K4C MILLETBOWL I-CL D - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
346	1190742776	INFORS322S51	LV ANGEL FUND LV SIGNAL I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
347	1190742777	INFORS3G2849	LV ANGEL FUND LV TOPPERSNOTES I-CL D - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
348	1190742778	INFORS322ZY2	LV ANGEL FUND LV HOGGY I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
349	1190742779	INFORS322KR8	LV ANGEL FUND LV ANIRUDH INFRAMANDI F I-CL D - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
350	1190742780	INFORS322L22	LV ANGEL FUND LV K4C MIVIPRO I-CL D - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
351	1190742781	INFORS322K72	LV ANGEL FUND LV K4C IMPACTTREE I-CL D - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
352	1190742782	INFORS322BE5	LV ANGEL FUND LV PAISAFUND HIRESURE F I-CL D - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
353	1190742783	INFORS322V87	LV ANGEL FUND LV MEHULSHAH INDEANTA F I-CL D - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
354	1190742784	INFORS322K49	LV ANGEL FUND LV K4C ASHVA F I-CL D - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
355	1190742785	INFORS322627	LV ANGEL FUND ECOSYSTEM VENTURES GEOIQ II-CL D - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
356	1190742786	INFORS322VX3	LV ANGEL FUND LV FAO NOJOTO I-CL D - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
357	1190742787	INFORS3G2AA3	LV ANGEL FUND LV UPSPARKS GLAMPLUS F II-CL D - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
358	1190742788	INFORS322IV4	LV ANGEL FUND LV ADLOID I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
359	1190742789	INFORS3G2ER9	LV ANGEL FUND LV-JAVA CUSTOMFIT I-CL B - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
360	1190742790	INFORS322DL6	LV ANGEL FUND LETSVENTURE GONUTS I-CL B - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
361	1190742791	INFORS322E13	LV ANGEL FUND LV JANANI I-CL B - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
362	1190742792	INFORS3G2EZ2	LV ANGEL FUND LV-JAVA WHEREHOUSE I-CL B - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
363	1190742793	INFORS322R00	LV ANGEL FUND LV KWIK FOODS I-CL B - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
364	1190742794	INFORS322536	LV ANGEL FUND DEXTER ANGELS TAGZ I-CL B - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
365	1190742795	INFORS3G2GK9	LV ANGEL FUND VEDA LV LENTILO I-CL B - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
366	1190742796	INFORS3G2DT7	LV ANGEL FUND LV WIISHBOX I-CL B - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
367	1190742797	INFORS322D71	LV ANGEL FUND LV INSTAASTRO I-CL B - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
368	1190742798	INFORS3226C3	LV ANGEL FUND LV NISARG FOXTALE I-CL B - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
369	1190742799	INFORS3G2JS6	LV ANGEL FUND LV FINANCEPEER I-CL B - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
370	1190742800	INFORS3G2KZ9	LV ANGEL FUND LV WESKILL I-CL B - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
371	1190742801	INFORS322SZ4	LV ANGEL FUND LV DRINKPRIME I-CL B - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
372	1190742802	INFORS3G2153	LV ANGEL FUND LV SUPERMORPHEUS KAIZEN I-CL B - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
373	1190742803	INFORS3G2BV7	LV ANGEL FUND VEDA LV EVEN II-CL B - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA

374	1190742804	INFORS3G2IP4	LV ANGEL FUND LV 77CAPITAL VIDYUTTECH I-CL B - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
375	1190742805	INFORS3G2476	LV ANGEL FUND LV TAILWAIND LEVERAGEEDU I-CL B - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
376	1190742806	INFORS3G2138	LV ANGEL FUND LV SUPERMORPHEUS HYPERNOVA I-CL B - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
377	1190742808	INFORS322TI8	LV ANGEL FUND LV EAGLE10 BLACKBOW I-CL B - Restricted Trans	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
378	1190742809	INFORS3222R0	LV ANGEL FUND LV SEEDERS TABLT I-CL B - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
379	1190742810	INFORS3G2419	LV ANGEL FUND LV TABLT I-CL B - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
380	1190742811	INFORS3G2492	LV ANGEL FUND LV TAILWIND BENNYSBOWL I-CL B - Restricted Tr	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
381	1190742812	INFORS3226Z4	LV ANGEL FUND LV SUPERMORPHEUS ADMITKARD I-CL B - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
382	1190742813	INFORS3G2KY2	LV ANGEL FUND LV VEDA ZEVI I-CL B - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
383	1190742814	INFORS3221Z5	LV ANGEL FUND LV SUPERK V-CL B - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
384	1190742815	INFORS322IE0	LV ANGEL FUND LV 77CAPITAL CONSCENT I-CL B - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
385	1190742816	INFORS322TL2	LV ANGEL FUND LV EAGLE10 CLOUDONE F I-CL B - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
386	1190742817	INFORS322BI6	LV ANGEL FUND LETSVENTURE MEDDO II-CL B - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
387	1190742818	INFORS322GT2	LV ANGEL FUND LETSVENTURE TALENTLITMUS I-CL B - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
388	1190742819	INFORS322HJ1	LV ANGEL FUND LETSVENTURE UOLO I-CL B - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
389	1190742820	INFORS3G2658	LV ANGEL FUND LV THE NEW SHOP I-CL B - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
390	1190742821	INFORS322L48	LV ANGEL FUND LV KACHING I-CL B - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
391	1190742822	INFORS322W29	LV ANGEL FUND LV MEME CHAT I-CL B - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
392	1190742823	INFORS322YI8	LV ANGEL FUND LV FUNDFINA I-CL B - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
393	1190742824	INFORS3223U2	LV ANGEL FUND LV SNAPMINT II-CL B - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
394	1190742825	INFORS3G2831	LV ANGEL FUND LV TOPPERSNOTES I-CL B - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
395	1190742826	INFORS3225R3	LV ANGEL FUND LV SEEDFINANCE HOOPR I-CL B - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
396	1190742827	INFORS322V12	LV ANGEL FUND LV MATTERMOTOR I-CL B - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
397	1190742832	INFORS322O52	LV ANGEL FUND LV KONGLO ADMITKARD I-CL B - Restricted Trans	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
398	1190742833	INFORS322YL2	LV ANGEL FUND LV FUNDMENTORS VASTRAAPP I-CL B - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
399	1190742834	INFORS322ZX4	LV ANGEL FUND LV HOGGY I-CL B - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
400	1190742835	INFORS322L14	LV ANGEL FUND LV K4C MIVIPRO I-CL B - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
401	1190742836	INFORS322K64	LV ANGEL FUND LV K4C IMPACTTREE I-CL B - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
402	1190742837	INFORS322TA5	LV ANGEL FUND LV DRINKPRIME I-CL D - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA

403	1190742838	INFORS322VK0	LV ANGEL FUND LV EXPRT0 I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
404	1190742839	INFORS322K31	LV ANGEL FUND LV K4C ASHVA F I-CL B - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
405	1190742840	INFORS322Y01	LV ANGEL FUND LV MOEVING F I-CL B - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
406	1190742841	INFORS322U21	LV ANGEL FUND LV LYKKE RECURCLUB I-CL B - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
407	1190742842	INFORS3G2161	LV ANGEL FUND LV SUPERMORPHEUS KAIZEN I-CL D - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
408	1190742843	INFORS3G2CM4	LV ANGEL FUND LV VEDA UNBOXROBOTICS I-CL D - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
409	1190742844	INFORS322I84	LV ANGEL FUND LV JAVA XENO I-CL D - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
410	1190742845	INFORS3G2EP3	LV ANGEL FUND LV ZYPP ELECTRIC I-CL D - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
411	1190742846	INFORS322UQ9	LV ANGEL FUND LV ERLYSIGN I-CL D - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
412	1190742850	INFORS3G2229	LV ANGEL FUND LV SUPERMORPHEUS LISTED I-CL D - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
413	1190742851	INFORS3G2AJ4	LV ANGEL FUND LV UPSPARKS LEAF I-CL D - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
414	1190742852	INFORS3G2BW5	LV ANGEL FUND VEDA LV EVEN II-CL D - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
415	1190742853	INFORS322IN1	LV ANGEL FUND LV 77CAPITAL VIDYUTTECH I-CL D - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
416	1190742854	INFORS322JO7	LV ANGEL FUND LV ALLUVIUMCAPITAL CRYPSO I-CL D - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
417	1190742855	INFORS3G2KT2	LV ANGEL FUND LV TAILWAIND LEVERAGEEDU I-CL D - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
418	1190742856	INFORS3G2KQ8	LV ANGEL FUND LV SUPERMORPHEUS HYPERNOVA I-CL D - Restrictce	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
419	1190742857	INFORS322TJ6	LV ANGEL FUND LV EAGLE10 BLACKBOW I-CL D - Restricted Trans	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
420	1190742858	INFORS322H93	LV ANGEL FUND LV JAVA LEGISTIFY I-CL D - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
421	1190742859	INFORS322I19	LV ANGEL FUND LV JAVA LEGISTIFY II-CL D - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
422	1190742860	INFORS3223R8	LV ANGEL FUND LV SEEDERS TABLT I-CL D - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
423	1190742861	INFORS322G11	LV ANGEL FUND LV JAVA EATBETTER I-CL D - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
424	1190742862	INFORS322KH9	LV ANGEL FUND LV ANIRUDH EATBETTER I-CL D - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
425	1190742863	INFORS3222S8	LV ANGEL FUND LV SHEROES I-CL D - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
426	1190742864	INFORS322IQ4	LV ANGEL FUND LV ACCESSCAPITAL CRYPSO I-CL D - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
427	1190742866	INFORS3G2427	LV ANGEL FUND LV TABLT I-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
428	1190742867	INFORS322H77	LV ANGEL FUND LV JAVA KUKUFM I-CL D - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
429	1190742868	INFORS3G2500	LV ANGEL FUND LV TAILWIND BENNYSBOWL I-CL D - Restricted Tr	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
430	1190742869	INFORS322ZM7	LV ANGEL FUND LV GRIP III-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
431	1190742870	INFORS3G2AD7	LV ANGEL FUND LV UPSPARKS HUDDLEUP I-CL D - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA

432	1190742871	INFORS322SF6	LV ANGEL FUND LV DEXTERANGELS SELLERGENI I-CL D - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
433	1190742872	INFORS322PD7	LV ANGEL FUND LV CELCIUS I-CL D - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
434	1190742873	INFORS322JQ2	LV ANGEL FUND LV ALLUVIUMCAPITAL FERTICARE I-CL D - Restrict	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
435	1190742875	INFORS322OF5	LV ANGEL FUND LV BOARD INFINITY I-CL D - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
436	1190742876	INFORS3G2GI3	LV ANGEL FUND VEDA LV KALVI SCHEME I-CL D - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
437	1190742878	INFORS3G2CU7	LV ANGEL FUND LV VEDA ZEVI I-CL D - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
438	1190742879	INFORS322PJ4	LV ANGEL FUND LV CHEFKART I-CL D - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
439	1190742880	INFORS3G2AT3	LV ANGEL FUND LV UPSPARKS SKILLOVILLA F I-CL D - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
440	1190742881	INFORS3223T4	LV ANGEL FUND LV SIPLY III-CL D - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
441	1190742882	INFORS3222Z3	LV ANGEL FUND LV SUPERK V-CL D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
442	1190742884	INFORS322GQ8	LV ANGEL FUND LETSVENTURE SWIFTACE I-CL A - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
443	1190742885	INFORS322GL9	LV ANGEL FUND LETSVENTURE SENSEAI VERNACULAR I-CL A - Restr	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
444	1190742886	INFORS3G2LD4	LV ANGEL FUND LV-JAVA CUSTOMFIT I- CL A - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
445	1190742887	INFORS322DK8	LV ANGEL FUND LETSVENTURE GONUTS I-CL A - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
446	1190742888	INFORS3225O0	LV ANGEL FUND LV SARVA YOGA I-CL A - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
447	1190742890	INFORS322E05	LV ANGEL FUND LV JANANI I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
448	1190742891	INFORS3G2EY5	LV ANGEL FUND LV-JAVA WHEREHOUSE I-CL A - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
449	1190742892	INFORS3G2FM7	LV ANGEL FUND SCL FRONTIER MARKETS I-CL A - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
450	1190742893	INFORS322Q92	LV ANGEL FUND LV KWIK FOODS I-CL A - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
451	1190742894	INFORS322486	LV ANGEL FUND DEXTER ANGELS PILGRIM I-CL A - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
452	1190742897	INFORS322YV1	LV ANGEL FUND LV GIVA I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
453	1190742898	INFORS3G2FD6	LV ANGEL FUND LV-SUPERWOMAN II-CL A - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
454	1190742899	INFORS3224I5	LV ANGEL FUND LV PROLANCE I-CL A - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
455	1190742900	INFORS322FQ0	LV ANGEL FUND LETSVENTURE PARIKSHA II-CL A - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
456	1190742901	INFORS3228V9	LV ANGEL FUND LV SPOTTABL I-CL A - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
457	1190742902	INFORS322528	LV ANGEL FUND DEXTER ANGELS TAGZ I-CL A - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
458	1190742903	INFORS3G2GE2	LV ANGEL FUND VEDA LV ELOELO SCHEME 1-CL A - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
459	1190742904	INFORS322P77	LV ANGEL FUND LV QUA KRITSNAM I-CL A - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
460	1190742905	INFORS3G2GJ1	LV ANGEL FUND VEDA LV LENTILO I-CL A - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA

461	1190742906	INFORS3G2DS9	LV ANGEL FUND LV WIISHBOX I-CL A - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
462	1190742911	INFORS322ZI5	LV ANGEL FUND LV GRIP I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
463	1190742912	INFORS322WK8	LV ANGEL FUND LV FIXCRAFT I-CL A - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
464	1190742913	INFORS322D63	LV ANGEL FUND LV INSTAASTRO I-CL A - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
465	1190742914	INFORS3225C5	LV ANGEL FUND LV NISARG FOXTALE I-CL A - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
466	1190742915	INFORS322WF8	LV ANGEL FUND LV FINANCEPEER I-CL A - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
467	1190742916	INFORS3G2DR1	LV ANGEL FUND LV WESKILL I-CL A - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
468	1190742917	INFORS322JK5	LV ANGEL FUND LV AK158 I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
469	1190742918	INFORS3225Q5	LV ANGEL FUND LV SEEDERS SKILLUP I-CL A - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
470	1190742919	INFORS3227Y5	LV ANGEL FUND LV SUPERK II-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
471	1190742920	INFORS322MA0	LV ANGEL FUND LV ASQI II-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
472	1190742927	INFORS322SY7	LV ANGEL FUND LV DRINKPRIME I-CL A - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
473	1190742928	INFORS322VJ2	LV ANGEL FUND LV EXPRT0 I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
474	1190742929	INFORS3G2146	LV ANGEL FUND LV SUPERMORPHEUS KAIZEN I-CL A - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
475	1190742930	INFORS3G2CL6	LV ANGEL FUND LV VEDA UNBOXROBOTICS I-CL A - Restricted Tra	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
476	1190742931	INFORS322I76	LV ANGEL FUND LV JAVA XENO I-CL A - Restricted Transferabil	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
477	1190742939	INFORS3G2EO6	LV ANGEL FUND LV ZYPP ELECTRIC I-CL A - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
478	1190742940	INFORS322UP1	LV ANGEL FUND LV ERLYSIGN I-CL A - Restricted Transferabili	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
479	1190742941	INFORS3G2211	LV ANGEL FUND LV SUPERMORPHEUS LISTED I-CL A - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
480	1190742942	INFORS3G2AI6	LV ANGEL FUND LV UPSPARKS LEAF I-CL A - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
481	1190742943	INFORS3G2BU9	LV ANGEL FUND VEDA LV EVEN II-CL A - Restricted Transferabi	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
482	1190742945	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Feb-24	Credit	Allotment	CA
483	1190742946	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Feb-24	Credit	Allotment	CA
484	1190742947	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	08-Feb-24	Credit	Allotment	CA
485	1190742948	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	08-Feb-24	Credit	Allotment	CA
486	1190742949	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	08-Feb-24	Credit	Allotment	CA
487	1190742951	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	08-Feb-24	Credit	Allotment	CA
488	1190742952	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Feb-24	Credit	Allotment	CA
489	1190742953	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	08-Feb-24	Credit	Allotment	CA
490	1190742954	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-Feb-24	Credit	Allotment	CA
491	1190742955	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Feb-24	Credit	Allotment	CA

492	1190742956	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	08-Feb-24	Credit	Allotment	CA
493	1190742958	INE0J9U07015	QFI TECHNOLOGIES PRIVATE LIMITED SR A 14.20 NCD 01JL25 FVRS1LAC	Debentures	08-Feb-24	Debit	Partial Redemption	CA
494	1190742960	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Feb-24	Credit	Allotment	CA
495	1190742961	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	08-Feb-24	Credit	Allotment	CA
496	1190742962	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Feb-24	Credit	Allotment	CA
497	1190742964	INF0RS322YB3	LV ANGEL FUND LV FUNDAMENTORS MOEVING I-CL A - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
498	1190742965	INF0RS322IM3	LV ANGEL FUND LV 77CAPITAL VIDYUTTECH I-CL A - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
499	1190742966	INF0RS322JN9	LV ANGEL FUND LV ALLUVIUMCAPITAL CRYP SO I-CL A - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
500	1190742967	INF0RS3G2468	LV ANGEL FUND LV TAILWAIND LEVERAGEEDU I-CL A - Restricted	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
501	1190742968	INF0RS3G2120	LV ANGEL FUND LV SUPERMORPHEUS HYPERNOVA I-CL A - Restrictce	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
502	1190742969	INF0RS322TG2	LV ANGEL FUND LV E3P AJNALENS I-CL A - Restricted Transfera	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
503	1190742970	INF0RS322TH0	LV ANGEL FUND LV EAGLE10 BLACKBOW I-CL A - Restricted Trans	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
504	1190742971	INF0RS322H85	LV ANGEL FUND LV JAVA LEGISTIFY I-CL A - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
505	1190742972	INF0RS322I01	LV ANGEL FUND LV JAVA LEGISTIFY II-CL A - Restricted Transf	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
506	1190742973	INF0RS3221R2	LV ANGEL FUND LV SEEDERS TABLT I-CL A - Restricted Transfer	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
507	1190742975	INF0RS322G03	LV ANGEL FUND LV JAVA EATBETTER I-CL A - Restricted Transfe	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
508	1190742976	INF0RS322KG1	LV ANGEL FUND LV ANIRUDH EATBETTER I-CL A - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
509	1190742977	INF0RS3221S0	LV ANGEL FUND LV SHEROES I-CL A - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
510	1190742978	INF0RS322IP6	LV ANGEL FUND LV ACCESSCAPITAL CRYP SO I-CL A - Restricted T	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
511	1190742979	INF0RS3G2401	LV ANGEL FUND LV TABLT I-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
512	1190742980	INF0RS322H69	LV ANGEL FUND LV JAVA KUKUFM I-CL A - Restricted Transferab	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
513	1190742981	INF0RS3G2484	LV ANGEL FUND LV TAILWIND BENNYSBOWL I-CL A - Restricted Tr	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
514	1190742982	INF0RS322ZL9	LV ANGEL FUND LV GRIP III-CL A - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
515	1190742983	INF0RS3G2AC9	LV ANGEL FUND LV UPSPARKS HUDDLEUP I-CL A - Restricted Tran	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
516	1190742984	INF0RS322SE9	LV ANGEL FUND LV DEXTERANGELS SELLERGENI I-CL A - Restrictce	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
517	1190742985	INF0RS322PC9	LV ANGEL FUND LV CELCIUS I-CL A - Restricted Transferabilit	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
518	1190742990	INF0RO622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
519	1190742991	INF0S2D22011	KEDAARA CAPITAL FUND II LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
520	1190742993	INF0S2D22045	KEDAARA CAPITAL FUND II LLP CLASS C - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
521	1190743000	INF0S2I22010	KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA

522	1190743001	INF0S2I22051	KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND I CLASS E2 - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
523	1190743009	INF0S2D22052	KEDAARA CAPITAL FUND II LLP CLASS D - Restricted Transferability	Alternative Investment Fund	08-Feb-24	Credit	Conversion of SOA into Unit	CA
524	1190743017	INE0T9915014	SKY 01 2024 TRUST SERIES A1 PTC 29JAN24	Securitisised Instruments	08-Feb-24	Credit	Allotment	CA
525	1190743047	INE0K8F01018	BALLARD PIER PRIVATE LIMITED EQ	Equity Shares	08-Feb-24	Credit	Rights Issue	CA
526	1190743049	INE065J13011	TEAMO PRODUCTIONS HQ LIMITED WARRANTS 13MY25	Warrants	08-Feb-24	Credit	Allotment	CA
527	1190730585	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
528	1190730586	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
529	1190730587	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
530	1190730588	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
531	1190730589	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
532	1190730590	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
533	1190730591	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
534	1190730592	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
535	1190730593	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
536	1190730594	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
537	1190730595	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
538	1190730596	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
539	1190730597	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
540	1190730598	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
541	1190730599	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
542	1190730600	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
543	1190730601	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
544	1190730602	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
545	1190730603	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
546	1190730604	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
547	1190730605	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
548	1190730606	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
549	1190730607	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
550	1190730608	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

551	1190730609	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
552	1190730610	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
553	1190730611	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
554	1190730612	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
555	1190730613	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
556	1190730614	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
557	1190730615	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
558	1190730616	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
559	1190730617	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
560	1190730618	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
561	1190730619	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
562	1190730620	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
563	1190730621	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
564	1190730622	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
565	1190730623	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
566	1190730624	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
567	1190730625	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
568	1190730626	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
569	1190730627	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
570	1190730628	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
571	1190730629	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
572	1190730630	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
573	1190730631	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
574	1190730632	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
575	1190730633	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
576	1190730634	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
577	1190730635	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
578	1190730636	INF846K018F6	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30 DBT IDXFD RG GRW30AP25	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
579	1190730637	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

580	1190730638	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
581	1190730639	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
582	1190730640	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
583	1190730641	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
584	1190730642	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
585	1190730643	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
586	1190730644	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
587	1190730645	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
588	1190730646	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
589	1190730647	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
590	1190730648	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
591	1190730649	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
592	1190730650	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
593	1190730651	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
594	1190730652	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
595	1190730653	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
596	1190730654	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
597	1190730655	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
598	1190730656	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
599	1190730657	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
600	1190730658	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
601	1190730659	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
602	1190730660	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
603	1190730661	INF846K01RJ1	AXIS MUTUAL FUND SHORT TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
604	1190730662	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
605	1190730663	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
606	1190730664	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
607	1190730665	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
608	1190730666	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

609	1190730667	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
610	1190730668	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
611	1190730669	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
612	1190730670	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
613	1190730671	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
614	1190730672	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
615	1190730673	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
616	1190730674	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
617	1190730675	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
618	1190730676	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
619	1190730677	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
620	1190730678	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
621	1190730679	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
622	1190730680	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
623	1190730681	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
624	1190730682	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
625	1190730683	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
626	1190730684	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
627	1190730685	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
628	1190730686	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
629	1190730687	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
630	1190730688	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
631	1190730689	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
632	1190730690	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
633	1190730691	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
634	1190730692	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
635	1190730693	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
636	1190730694	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
637	1190730695	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

638	1190730696	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
639	1190730697	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
640	1190730698	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
641	1190730699	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
642	1190730700	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
643	1190730701	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
644	1190730702	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
645	1190730703	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
646	1190730704	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
647	1190730705	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
648	1190730706	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
649	1190730707	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
650	1190730708	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
651	1190730709	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
652	1190730710	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
653	1190730711	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
654	1190730712	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
655	1190730713	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
656	1190730714	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
657	1190730715	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
658	1190730716	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
659	1190730717	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
660	1190730718	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
661	1190730719	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
662	1190730720	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	07-Feb-24	Credit	Allotment	CA
663	1190730721	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
664	1190730722	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
665	1190730723	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
666	1190730724	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

667	1190730725	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
668	1190730726	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
669	1190730727	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
670	1190730728	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
671	1190730729	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
672	1190730730	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
673	1190730731	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
674	1190730732	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
675	1190730733	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
676	1190730734	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
677	1190730735	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
678	1190730736	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
679	1190730737	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
680	1190730738	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
681	1190730739	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
682	1190730740	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
683	1190730741	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
684	1190730742	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
685	1190730743	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
686	1190730744	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
687	1190730745	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
688	1190730746	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
689	1190730747	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
690	1190730748	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
691	1190730749	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
692	1190730750	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
693	1190730751	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
694	1190730752	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
695	1190730753	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

696	1190730754	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
697	1190730755	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
698	1190730756	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
699	1190730757	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
700	1190730758	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
701	1190730759	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
702	1190730760	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
703	1190730761	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
704	1190730762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
705	1190730763	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
706	1190730764	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
707	1190730765	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
708	1190730766	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
709	1190730767	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
710	1190730768	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
711	1190730769	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
712	1190730770	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
713	1190730771	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
714	1190730772	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
715	1190730773	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
716	1190730774	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
717	1190730775	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
718	1190730776	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
719	1190730777	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
720	1190730778	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
721	1190730779	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
722	1190730780	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
723	1190730781	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
724	1190730782	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

725	1190730783	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
726	1190730784	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
727	1190730785	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
728	1190730786	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
729	1190730787	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
730	1190730788	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
731	1190730789	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
732	1190730790	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
733	1190730791	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
734	1190730792	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
735	1190730793	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
736	1190730794	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
737	1190730795	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
738	1190730796	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
739	1190730797	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
740	1190730798	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
741	1190730799	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
742	1190730800	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
743	1190730801	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
744	1190730802	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
745	1190730803	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
746	1190730804	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
747	1190730805	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
748	1190730806	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
749	1190730807	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
750	1190730808	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
751	1190730809	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
752	1190730810	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
753	1190730811	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

754	1190730812	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
755	1190730813	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
756	1190730814	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
757	1190730815	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
758	1190730816	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
759	1190730817	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
760	1190730818	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
761	1190730819	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
762	1190730820	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
763	1190730821	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
764	1190730822	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
765	1190730823	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
766	1190730824	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
767	1190730825	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
768	1190730826	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
769	1190730827	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
770	1190730828	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
771	1190730829	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
772	1190730830	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
773	1190730831	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
774	1190730832	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
775	1190730833	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
776	1190730834	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
777	1190730835	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
778	1190730836	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
779	1190730837	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
780	1190730838	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
781	1190730839	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
782	1190730840	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

783	1190730841	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
784	1190730842	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
785	1190730843	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
786	1190730844	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
787	1190730845	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
788	1190730846	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
789	1190730847	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
790	1190730848	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
791	1190730849	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
792	1190730850	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
793	1190730851	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
794	1190730852	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
795	1190730853	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
796	1190730854	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
797	1190730855	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
798	1190730856	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
799	1190730857	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
800	1190730858	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
801	1190730859	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
802	1190730860	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
803	1190730861	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
804	1190730862	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
805	1190730863	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
806	1190730864	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
807	1190730865	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
808	1190730866	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
809	1190730867	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
810	1190730868	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
811	1190730869	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

812	1190730870	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
813	1190730871	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
814	1190730872	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
815	1190730873	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
816	1190730874	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
817	1190730875	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
818	1190730876	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
819	1190730877	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
820	1190730878	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
821	1190730879	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
822	1190730880	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
823	1190730881	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
824	1190730882	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
825	1190730883	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
826	1190730884	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
827	1190730885	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
828	1190730886	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
829	1190730887	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
830	1190730888	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
831	1190730889	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
832	1190730890	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
833	1190730891	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
834	1190730892	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
835	1190730893	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
836	1190730894	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
837	1190730895	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
838	1190730896	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
839	1190730897	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
840	1190730898	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

841	1190730899	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
842	1190730900	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
843	1190730901	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
844	1190730902	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
845	1190730903	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
846	1190730904	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	07-Feb-24	Debit	Partial Redemption	CA
847	1190730905	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	07-Feb-24	Debit	Partial Redemption	CA
848	1190730906	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
849	1190730907	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
850	1190730908	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
851	1190730909	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
852	1190730910	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
853	1190730911	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
854	1190730912	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
855	1190730913	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
856	1190730914	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
857	1190730915	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
858	1190730916	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
859	1190730917	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
860	1190730918	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
861	1190730919	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
862	1190730920	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
863	1190730921	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
864	1190730922	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
865	1190730923	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
866	1190730924	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
867	1190730925	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
868	1190730926	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
869	1190730927	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

870	1190730928	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
871	1190730929	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
872	1190730930	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
873	1190730931	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
874	1190730932	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
875	1190730933	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
876	1190730937	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
877	1190730946	INE0R0M01014	SPECIALITY MEDICINES PRIVATE LIMITED EQ	Equity Shares	07-Feb-24	Credit	Preferential allotment	CA
878	1190730963	INE028A16ER7	BANK OF BARODA CD 06MAY24	Certificate of Deposit	07-Feb-24	Credit	Allotment	CA
879	1190730964	INE028A16EQ9	BANK OF BARODA CD 07MAY24	Certificate of Deposit	07-Feb-24	Credit	Allotment	CA
880	1190730971	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-24	Credit	ESOP	CA
881	1190730989	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
882	1190730990	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
883	1190730991	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
884	1190730992	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
885	1190730993	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
886	1190730994	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
887	1190730995	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
888	1190730996	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
889	1190730997	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
890	1190730998	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
891	1190730999	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
892	1190731000	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
893	1190731001	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
894	1190731002	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
895	1190731003	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
896	1190731004	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
897	1190731005	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
898	1190731006	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
899	1190731007	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

900	1190731008	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
901	1190731009	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
902	1190731010	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
903	1190731011	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
904	1190731012	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
905	1190731013	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
906	1190731014	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
907	1190731015	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
908	1190731016	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
909	1190731017	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
910	1190731018	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
911	1190731019	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
912	1190731020	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
913	1190731021	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
914	1190731022	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
915	1190731023	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
916	1190731024	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
917	1190731025	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
918	1190731026	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
919	1190731027	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
920	1190731028	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
921	1190731029	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
922	1190731030	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
923	1190731031	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
924	1190731032	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
925	1190731033	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
926	1190731034	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
927	1190731035	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
928	1190731036	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

929	1190731037	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
930	1190731038	INF174K01Y98	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI PAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
931	1190731039	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
932	1190731040	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
933	1190731041	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
934	1190731042	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
935	1190731043	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
936	1190731044	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
937	1190731045	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
938	1190731046	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
939	1190731047	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
940	1190731048	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
941	1190731049	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
942	1190731050	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
943	1190731051	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
944	1190731052	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
945	1190731053	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
946	1190731054	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
947	1190731055	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
948	1190731056	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
949	1190731057	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
950	1190731058	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
951	1190731059	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
952	1190731060	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
953	1190731061	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
954	1190731062	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
955	1190731063	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
956	1190731064	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
957	1190731065	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

958	1190731066	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
959	1190731067	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
960	1190731068	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
961	1190731069	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
962	1190731070	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
963	1190731071	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
964	1190731072	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
965	1190731073	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
966	1190731074	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
967	1190731075	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
968	1190731076	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
969	1190731077	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
970	1190731078	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
971	1190731079	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
972	1190731080	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
973	1190731081	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
974	1190731082	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
975	1190731083	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
976	1190731084	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
977	1190731085	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
978	1190731086	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
979	1190731087	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
980	1190731088	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
981	1190731089	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
982	1190731090	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
983	1190731091	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
984	1190731092	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
985	1190731093	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
986	1190731094	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

987	1190731095	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
988	1190731096	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
989	1190731097	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
990	1190731098	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
991	1190731099	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
992	1190731100	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
993	1190731101	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
994	1190731102	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
995	1190731103	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
996	1190731104	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
997	1190731105	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
998	1190731106	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
999	1190731107	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1000	1190731108	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1001	1190731109	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1002	1190731110	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1003	1190731111	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1004	1190731112	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1005	1190731113	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1006	1190731114	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1007	1190731115	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1008	1190731116	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1009	1190731117	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1010	1190731118	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1011	1190731119	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1012	1190731120	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1013	1190731121	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1014	1190731122	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1015	1190731123	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1016	1190731124	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1017	1190731125	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1018	1190731126	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1019	1190731127	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1020	1190731128	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1021	1190731129	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1022	1190731130	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1023	1190731131	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1024	1190731132	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1025	1190731133	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1026	1190731134	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1027	1190731135	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1028	1190731136	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1029	1190731137	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1030	1190731138	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1031	1190731139	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1032	1190731140	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1033	1190731141	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1034	1190731142	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1035	1190731143	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1036	1190731144	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1037	1190731145	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1038	1190731146	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1039	1190731147	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1040	1190731148	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1041	1190731149	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1042	1190731150	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1043	1190731151	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1044	1190731152	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1045	1190731153	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1046	1190731154	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1047	1190731155	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1048	1190731156	INF200KA17P0	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1049	1190731157	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1050	1190731158	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1051	1190731159	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1052	1190731160	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1053	1190731161	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1054	1190731162	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1055	1190731163	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1056	1190731164	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1057	1190731165	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1058	1190731166	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1059	1190731167	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1060	1190731168	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1061	1190731169	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1062	1190731170	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1063	1190731171	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1064	1190731172	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1065	1190731173	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1066	1190731174	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1067	1190731175	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1068	1190731176	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1069	1190731177	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1070	1190731178	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1071	1190731179	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1072	1190731180	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1073	1190731181	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1074	1190731182	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1075	1190731183	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1076	1190731184	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1077	1190731185	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1078	1190731186	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1079	1190731187	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1080	1190731188	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1081	1190731189	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1082	1190731190	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1083	1190731191	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1084	1190731192	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1085	1190731193	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1086	1190731194	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1087	1190731195	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1088	1190731196	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1089	1190731197	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1090	1190731198	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1091	1190731199	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1092	1190731200	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1093	1190731201	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1094	1190731202	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1095	1190731203	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1096	1190731204	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1097	1190731205	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1098	1190731206	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1099	1190731207	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1100	1190731208	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1101	1190731209	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1102	1190731210	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1103	1190731211	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1104	1190731212	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1105	1190731213	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1106	1190731214	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1107	1190731215	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1108	1190731216	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1109	1190731217	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1110	1190731218	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1111	1190731219	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1112	1190731220	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1113	1190731221	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1114	1190731222	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1115	1190731223	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1116	1190731224	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1117	1190731225	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1118	1190731226	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1119	1190731227	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1120	1190731228	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1121	1190731229	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1122	1190731230	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1123	1190731231	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1124	1190731232	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1125	1190731233	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1126	1190731234	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1127	1190731235	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1128	1190731236	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1129	1190731237	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1130	1190731238	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1131	1190731239	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1132	1190731240	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1133	1190731241	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1134	1190731242	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1135	1190731243	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1136	1190731244	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1137	1190731245	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1138	1190731246	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1139	1190731247	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1140	1190731248	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1141	1190731249	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1142	1190731250	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1143	1190731251	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1144	1190731252	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1145	1190731253	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1146	1190731254	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPT FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1147	1190731255	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1148	1190731256	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1149	1190731257	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1150	1190731258	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1151	1190731259	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1152	1190731260	INF084M01DQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECTIDCWPAU	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1153	1190731261	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1154	1190731262	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1155	1190731263	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1156	1190731264	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1157	1190731265	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1158	1190731266	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1159	1190731267	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1160	1190731268	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1161	1190731269	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1162	1190731270	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1163	1190731271	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1164	1190731272	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1165	1190731273	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1166	1190731274	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1167	1190731275	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1168	1190731276	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1169	1190731277	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1170	1190731278	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1171	1190731279	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1172	1190731280	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1173	1190731281	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1174	1190731282	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1175	1190731283	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1176	1190731284	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1177	1190731285	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1178	1190731286	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1179	1190731287	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1180	1190731288	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1181	1190731289	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1182	1190731290	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1183	1190731291	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1184	1190731292	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1185	1190731293	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1186	1190731294	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1187	1190731295	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1188	1190731296	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1189	1190731297	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1190	1190731298	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1191	1190731299	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1192	1190731300	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1193	1190731301	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1194	1190731302	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1195	1190731303	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1196	1190731304	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1197	1190731305	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1198	1190731306	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1199	1190731307	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1200	1190731308	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1201	1190731309	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1202	1190731310	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1203	1190731311	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1204	1190731312	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1205	1190731313	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1206	1190731314	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1207	1190731315	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1208	1190731316	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1209	1190731317	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1210	1190731318	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1211	1190731319	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1212	1190731320	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1213	1190731321	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1214	1190731322	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1215	1190731323	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1216	1190731324	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1217	1190731325	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1218	1190731326	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1219	1190731327	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1220	1190731328	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1221	1190731329	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1222	1190731330	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1223	1190731331	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1224	1190731332	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1225	1190731333	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1226	1190731334	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1227	1190731335	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1228	1190731336	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1229	1190731337	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1230	1190731338	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1231	1190731339	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1232	1190731340	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1233	1190731341	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	07-Feb-24	Credit	Allotment	CA
1234	1190731342	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAIDBT HYBD FD PLN A MNTHTLY DVPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1235	1190731343	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1236	1190731344	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1237	1190731345	INF090I01FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1238	1190731346	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1239	1190731347	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1240	1190731348	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1241	1190731349	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1242	1190731350	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1243	1190731351	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1244	1190731352	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1245	1190731353	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1246	1190731354	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1247	1190731355	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1248	1190731356	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1249	1190731357	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1250	1190731358	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1251	1190731359	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1252	1190731360	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1253	1190731361	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1254	1190731362	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGE MIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1255	1190731363	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1256	1190731364	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1257	1190731365	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1258	1190731366	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1259	1190731367	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1260	1190731368	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1261	1190731369	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1262	1190731370	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1263	1190731371	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1264	1190731372	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1265	1190731373	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1266	1190731374	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1267	1190731375	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1268	1190731376	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1269	1190731377	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1270	1190731378	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1271	1190731379	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1272	1190731380	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1273	1190731381	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1274	1190731382	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1275	1190731383	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1276	1190731384	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1277	1190731385	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1278	1190731386	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1279	1190731387	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1280	1190731388	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1281	1190731389	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1282	1190731390	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1283	1190731391	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1284	1190731392	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1285	1190731393	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1286	1190731394	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1287	1190731395	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1288	1190731396	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1289	1190731397	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1290	1190731398	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1291	1190731399	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1292	1190731400	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1293	1190731401	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1294	1190731402	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1295	1190731403	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1296	1190731404	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1297	1190731405	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1298	1190731406	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1299	1190731407	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1300	1190731408	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1301	1190731410	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1302	1190731411	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1303	1190731412	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1304	1190731413	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1305	1190731414	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1306	1190731416	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1307	1190731417	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1308	1190731418	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1309	1190731419	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1310	1190731420	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1311	1190731421	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1312	1190731422	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1313	1190731423	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1314	1190731424	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1315	1190731425	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1316	1190731426	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1317	1190731427	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1318	1190731428	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1319	1190731429	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1320	1190731430	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1321	1190731431	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1322	1190731432	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1323	1190731433	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1324	1190731434	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1325	1190731435	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1326	1190731436	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1327	1190731437	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1328	1190731438	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1329	1190731439	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1330	1190731440	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1331	1190731441	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1332	1190731442	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1333	1190731443	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1334	1190731444	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1335	1190731445	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1336	1190731446	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1337	1190731447	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1338	1190731448	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1339	1190731449	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1340	1190731450	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1341	1190731451	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1342	1190731452	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1343	1190731453	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1344	1190731454	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1345	1190731455	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1346	1190731456	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1347	1190731457	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1348	1190731458	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1349	1190731459	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1350	1190731460	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1351	1190731462	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1352	1190731463	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1353	1190731464	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1354	1190731465	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1355	1190731466	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1356	1190731467	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1357	1190731468	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1358	1190731469	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1359	1190731470	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1360	1190731471	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1361	1190731472	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1362	1190731473	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1363	1190731474	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1364	1190731475	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL RG MNTLYIDCWPA OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1365	1190731476	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1366	1190731477	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1367	1190731478	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1368	1190731479	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1369	1190731480	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1370	1190731481	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1371	1190731482	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1372	1190731483	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1373	1190731484	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1374	1190731485	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1375	1190731486	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1376	1190731487	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1377	1190731488	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1378	1190731489	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1379	1190731490	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1380	1190731491	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1381	1190731492	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1382	1190731493	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1383	1190731494	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1384	1190731495	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1385	1190731496	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1386	1190731497	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1387	1190731498	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1388	1190731499	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1389	1190731500	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1390	1190731501	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1391	1190731502	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1392	1190731503	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1393	1190731504	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1394	1190731505	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1395	1190731506	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1396	1190731508	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1397	1190731509	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1398	1190731510	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1399	1190731511	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1400	1190731512	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1401	1190731513	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1402	1190731514	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1403	1190731515	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1404	1190731516	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1405	1190731517	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1406	1190731518	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1407	1190731519	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1408	1190731520	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1409	1190731521	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1410	1190731522	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1411	1190731523	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1412	1190731524	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1413	1190731525	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1414	1190731526	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1415	1190731527	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1416	1190731528	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1417	1190731529	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1418	1190731530	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1419	1190731531	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1420	1190731532	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1421	1190731533	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1422	1190731534	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1423	1190731535	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1424	1190731536	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1425	1190731537	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1426	1190731538	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1427	1190731539	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1428	1190731540	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1429	1190731541	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1430	1190731542	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1431	1190731543	INE511C07797	POONAWALLA FINCORP LIMITED SR K2 8.38 NCD 07MY26 FVRS1LAC	Debentures	07-Feb-24	Credit	Allotment	CA
1432	1190731544	INE511C07805	POONAWALLA FINCORP LIMITED SR K1 8.38 NCD 06FB26 FVRS1LAC	Debentures	07-Feb-24	Credit	Allotment	CA
1433	1190731545	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1434	1190731546	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1435	1190731547	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1436	1190731548	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1437	1190731549	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1438	1190731550	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1439	1190731551	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1440	1190731552	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1441	1190731553	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1442	1190731554	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1443	1190731555	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1444	1190731556	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1445	1190731557	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1446	1190731558	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1447	1190731560	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1448	1190731561	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1449	1190731562	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1450	1190731563	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1451	1190731564	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1452	1190731565	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1453	1190731566	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1454	1190731567	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1455	1190731568	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1456	1190731569	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1457	1190731570	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1458	1190731571	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1459	1190731572	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1460	1190731573	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1461	1190731574	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1462	1190731575	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1463	1190731576	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1464	1190731577	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1465	1190731578	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1466	1190731579	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1467	1190731580	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1468	1190731581	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1469	1190731582	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1470	1190731583	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1471	1190731584	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1472	1190731585	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1473	1190731586	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1474	1190731587	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1475	1190731588	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1476	1190731589	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1477	1190731590	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1478	1190731591	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1479	1190731592	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1480	1190731593	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1481	1190731594	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1482	1190731595	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1483	1190731596	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1484	1190731597	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1485	1190731598	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1486	1190731599	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1487	1190731600	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1488	1190731602	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1489	1190731603	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1490	1190731604	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1491	1190731605	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1492	1190731606	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1493	1190731607	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1494	1190731608	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1495	1190731609	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1496	1190731610	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1497	1190731611	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1498	1190731612	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1499	1190731613	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1500	1190731614	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1501	1190731615	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1502	1190731616	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1503	1190731617	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1504	1190731618	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1505	1190731619	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1506	1190731620	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1507	1190731621	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1508	1190731622	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1509	1190731623	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1510	1190731624	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1511	1190731625	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1512	1190731626	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1513	1190731627	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1514	1190731628	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1515	1190731629	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1516	1190731630	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1517	1190731631	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1518	1190731632	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1519	1190731633	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1520	1190731634	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1521	1190731635	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1522	1190731636	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1523	1190731637	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1524	1190731638	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1525	1190731639	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1526	1190731640	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1527	1190731641	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1528	1190731642	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1529	1190731643	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1530	1190731644	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1531	1190731645	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1532	1190731646	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1533	1190731648	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1534	1190731649	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1535	1190731650	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1536	1190731651	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1537	1190731652	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1538	1190731653	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1539	1190731654	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1540	1190731655	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1541	1190731656	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1542	1190731657	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1543	1190731658	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1544	1190731659	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1545	1190731660	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1546	1190731661	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1547	1190731662	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1548	1190731664	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1549	1190731665	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1550	1190731666	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1551	1190731667	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1552	1190731668	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1553	1190731669	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1554	1190731670	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1555	1190731671	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1556	1190731672	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1557	1190731673	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1558	1190731674	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1559	1190731675	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1560	1190731676	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1561	1190731677	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1562	1190731678	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1563	1190731679	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1564	1190731680	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1565	1190731681	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1566	1190731682	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1567	1190731683	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1568	1190731684	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1569	1190731685	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1570	1190731686	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1571	1190731687	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1572	1190731688	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1573	1190731689	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1574	1190731690	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1575	1190731691	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1576	1190731692	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1577	1190731693	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1578	1190731694	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1579	1190731695	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1580	1190731696	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1581	1190731697	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1582	1190731698	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1583	1190731699	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1584	1190731700	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1585	1190731701	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1586	1190731702	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1587	1190731703	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1588	1190731704	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1589	1190731705	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1590	1190731706	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1591	1190731707	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1592	1190731708	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1593	1190731709	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1594	1190731710	INF109K01X57	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD DIR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1595	1190731711	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1596	1190731712	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1597	1190731713	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1598	1190731714	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1599	1190731715	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1600	1190731716	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1601	1190731717	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1602	1190731718	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1603	1190731719	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1604	1190731720	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1605	1190731721	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1606	1190731722	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1607	1190731723	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1608	1190731724	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1609	1190731725	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1610	1190731726	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1611	1190731727	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1612	1190731728	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1613	1190731729	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1614	1190731730	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1615	1190731731	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1616	1190731732	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1617	1190731733	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1618	1190731734	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1619	1190731735	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1620	1190731736	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1621	1190731737	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1622	1190731738	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1623	1190731739	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1624	1190731740	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1625	1190731741	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1626	1190731742	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1627	1190731743	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1628	1190731744	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1629	1190731745	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1630	1190731746	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1631	1190731747	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1632	1190731748	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1633	1190731749	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1634	1190731750	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1635	1190731751	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1636	1190731752	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1637	1190731753	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1638	1190731754	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1639	1190731755	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1640	1190731756	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1641	1190731757	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1642	1190731758	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1643	1190731759	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1644	1190731760	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1645	1190731761	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1646	1190731762	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1647	1190731763	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1648	1190731764	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1649	1190731765	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1650	1190731766	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1651	1190731767	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1652	1190731768	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1653	1190731769	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1654	1190731770	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1655	1190731771	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1656	1190731772	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1657	1190731773	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1658	1190731774	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1659	1190731775	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1660	1190731776	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1661	1190731777	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1662	1190731778	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1663	1190731779	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1664	1190731780	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPRY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1665	1190731781	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1666	1190731782	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAIDOUT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1667	1190731783	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1668	1190731784	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1669	1190731785	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1670	1190731786	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1671	1190731787	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAID OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1672	1190731788	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1673	1190731789	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1674	1190731790	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1675	1190731791	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1676	1190731792	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1677	1190731793	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1678	1190731794	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAIDOUT OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1679	1190731795	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1680	1190731796	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1681	1190731797	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1682	1190731798	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1683	1190731799	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1684	1190731800	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1685	1190731801	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1686	1190731802	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1687	1190731803	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1688	1190731804	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1689	1190731805	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1690	1190731806	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1691	1190731807	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1692	1190731808	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1693	1190731809	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1694	1190731810	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1695	1190731811	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1696	1190731812	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1697	1190731813	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1698	1190731814	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1699	1190731815	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1700	1190731816	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1701	1190731817	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1702	1190731818	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1703	1190731819	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1704	1190731820	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1705	1190731821	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1706	1190731822	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1707	1190731823	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1708	1190731824	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1709	1190731825	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1710	1190731826	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1711	1190731827	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1712	1190731828	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1713	1190731829	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1714	1190731830	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1715	1190731831	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1716	1190731832	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1717	1190731833	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1718	1190731834	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1719	1190731835	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1720	1190731836	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1721	1190731837	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1722	1190731838	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1723	1190731839	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1724	1190731840	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1725	1190731841	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1726	1190731842	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1727	1190731843	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1728	1190731844	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1729	1190731845	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1730	1190731846	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1731	1190731847	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1732	1190731848	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1733	1190731849	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1734	1190731850	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1735	1190731851	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1736	1190731852	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1737	1190731853	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1738	1190731854	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1739	1190731855	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1740	1190731856	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1741	1190731857	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1742	1190731858	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1743	1190731859	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1744	1190731860	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1745	1190731861	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1746	1190731862	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1747	1190731863	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1748	1190731864	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1749	1190731865	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1750	1190731866	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1751	1190731867	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1752	1190731868	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1753	1190731869	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1754	1190731870	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1755	1190731871	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1756	1190731872	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1757	1190731873	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1758	1190731874	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1759	1190731875	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1760	1190731876	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1761	1190731877	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1762	1190731878	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1763	1190731879	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1764	1190731880	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1765	1190731881	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1766	1190731882	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1767	1190731883	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1768	1190731884	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1769	1190731885	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1770	1190731886	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1771	1190731887	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1772	1190731888	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1773	1190731889	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1774	1190731890	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1775	1190731891	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1776	1190731892	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1777	1190731893	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1778	1190731894	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1779	1190731895	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1780	1190731896	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1781	1190731897	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1782	1190731898	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1783	1190731899	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1784	1190731900	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1785	1190731901	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1786	1190731902	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1787	1190731903	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1788	1190731904	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1789	1190731905	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1790	1190731906	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1791	1190731907	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1792	1190731908	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1793	1190731909	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1794	1190731910	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1795	1190731911	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1796	1190731912	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1797	1190731913	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1798	1190731914	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1799	1190731915	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1800	1190731916	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1801	1190731917	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1802	1190731918	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1803	1190731919	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1804	1190731920	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1805	1190731921	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1806	1190731922	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1807	1190731923	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1808	1190731924	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1809	1190731925	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1810	1190731926	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1811	1190731927	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1812	1190731928	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1813	1190731929	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1814	1190731930	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1815	1190731931	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1816	1190731932	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1817	1190731933	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1818	1190731934	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1819	1190731935	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1820	1190731936	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1821	1190731937	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1822	1190731938	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1823	1190731939	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1824	1190731940	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1825	1190731941	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1826	1190731942	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1827	1190731943	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1828	1190731944	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1829	1190731945	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPTYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1830	1190731946	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1831	1190731947	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1832	1190731948	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1833	1190731949	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1834	1190731950	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1835	1190731951	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1836	1190731952	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1837	1190731953	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1838	1190731954	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1839	1190731955	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1840	1190731956	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1841	1190731957	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1842	1190731958	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1843	1190731959	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1844	1190731960	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1845	1190731961	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPTYOT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1846	1190731962	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1847	1190731963	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1848	1190731964	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1849	1190731965	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1850	1190731966	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1851	1190731967	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1852	1190731968	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1853	1190731969	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1854	1190731970	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1855	1190731971	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1856	1190731972	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1857	1190731973	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1858	1190731974	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1859	1190731975	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1860	1190731976	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1861	1190731977	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1862	1190731978	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1863	1190731979	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1864	1190731980	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1865	1190731981	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1866	1190731982	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1867	1190731983	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1868	1190731984	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1869	1190731985	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1870	1190731986	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1871	1190731987	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1872	1190731988	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1873	1190731989	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1874	1190731990	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1875	1190731991	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1876	1190731992	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1877	1190731993	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1878	1190731994	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1879	1190731995	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1880	1190731996	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1881	1190731997	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1882	1190731998	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1883	1190731999	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1884	1190732000	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1885	1190732001	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1886	1190732002	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1887	1190732003	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1888	1190732004	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1889	1190732005	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1890	1190732006	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1891	1190732007	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1892	1190732008	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1893	1190732009	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1894	1190732010	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1895	1190732011	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1896	1190732012	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1897	1190732013	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1898	1190732014	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1899	1190732015	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1900	1190732016	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1901	1190732017	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FD IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1902	1190732018	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1903	1190732019	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1904	1190732020	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1905	1190732021	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1906	1190732022	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1907	1190732023	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1908	1190732024	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1909	1190732025	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1910	1190732026	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1911	1190732027	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1912	1190732028	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1913	1190732029	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1914	1190732030	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1915	1190732031	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1916	1190732032	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1917	1190732033	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1918	1190732034	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1919	1190732035	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1920	1190732036	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1921	1190732037	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1922	1190732038	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1923	1190732039	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1924	1190732040	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1925	1190732041	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1926	1190732042	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1927	1190732043	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1928	1190732044	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1929	1190732045	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1930	1190732046	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1931	1190732047	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1932	1190732048	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1933	1190732049	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1934	1190732050	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1935	1190732051	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1936	1190732052	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1937	1190732053	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1938	1190732054	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1939	1190732055	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1940	1190732056	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1941	1190732057	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1942	1190732058	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1943	1190732059	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1944	1190732060	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1945	1190732061	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1946	1190732062	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1947	1190732063	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1948	1190732064	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1949	1190732065	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1950	1190732066	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1951	1190732067	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1952	1190732068	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1953	1190732069	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1954	1190732070	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1955	1190732071	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1956	1190732072	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1957	1190732073	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1958	1190732074	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1959	1190732075	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1960	1190732076	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1961	1190732077	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1962	1190732078	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1963	1190732079	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1964	1190732080	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1965	1190732081	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1966	1190732082	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1967	1190732083	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1968	1190732084	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1969	1190732085	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1970	1190732086	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1971	1190732087	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

1972	1190732088	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1973	1190732089	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1974	1190732090	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1975	1190732091	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1976	1190732092	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1977	1190732093	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1978	1190732094	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1979	1190732095	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1980	1190732096	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1981	1190732097	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1982	1190732098	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1983	1190732099	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1984	1190732100	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1985	1190732101	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1986	1190732102	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1987	1190732103	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1988	1190732104	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1989	1190732105	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1990	1190732106	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1991	1190732107	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1992	1190732108	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1993	1190732109	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1994	1190732110	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1995	1190732111	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1996	1190732112	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1997	1190732113	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1998	1190732114	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
1999	1190732115	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2000	1190732116	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2001	1190732117	INF200K01SF7	SBI MUTUAL FUND MGNM GILTFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2002	1190732118	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2003	1190732119	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2004	1190732120	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2005	1190732121	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2006	1190732122	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2007	1190732123	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2008	1190732124	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2009	1190732125	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2010	1190732126	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2011	1190732127	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2012	1190732128	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2013	1190732129	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2014	1190732130	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2015	1190732131	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2016	1190732132	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2017	1190732133	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2018	1190732134	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2019	1190732135	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2020	1190732136	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2021	1190732137	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2022	1190732138	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2023	1190732139	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2024	1190732140	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2025	1190732141	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2026	1190732142	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2027	1190732143	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2028	1190732144	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2029	1190732145	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2030	1190732146	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2031	1190732147	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2032	1190732148	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2033	1190732149	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2034	1190732150	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2035	1190732151	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2036	1190732152	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2037	1190732153	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2038	1190732154	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2039	1190732155	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2040	1190732156	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2041	1190732157	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2042	1190732158	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2043	1190732159	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2044	1190732160	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2045	1190732161	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2046	1190732162	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2047	1190732163	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2048	1190732164	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2049	1190732165	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2050	1190732166	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2051	1190732167	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2052	1190732168	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2053	1190732169	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2054	1190732170	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2055	1190732171	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2056	1190732172	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2057	1190732173	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2058	1190732174	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2059	1190732175	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2060	1190732176	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2061	1190732177	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2062	1190732178	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2063	1190732179	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2064	1190732180	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2065	1190732181	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2066	1190732182	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2067	1190732183	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2068	1190732184	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2069	1190732185	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2070	1190732186	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2071	1190732187	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2072	1190732188	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2073	1190732189	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ SUPR INSTNL PLN GRTH OP	Units	07-Feb-24	Debit	Redemption	CA
2074	1190732190	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2075	1190732191	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2076	1190732192	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2077	1190732193	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINVEST OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2078	1190732194	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2079	1190732195	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2080	1190732196	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2081	1190732197	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2082	1190732198	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2083	1190732199	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2084	1190732200	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2085	1190732201	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2086	1190732202	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2087	1190732203	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2088	1190732204	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2089	1190732205	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2090	1190732206	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2091	1190732207	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2092	1190732208	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2093	1190732209	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2094	1190732210	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2095	1190732211	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2096	1190732212	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2097	1190732213	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2098	1190732214	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2099	1190732215	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2100	1190732216	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2101	1190732217	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2102	1190732218	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2103	1190732219	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2104	1190732220	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2105	1190732221	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2106	1190732222	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2107	1190732223	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2108	1190732224	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2109	1190732225	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2110	1190732226	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2111	1190732227	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2112	1190732228	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2113	1190732229	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2114	1190732230	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2115	1190732231	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2116	1190732232	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2117	1190732233	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2118	1190732234	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2119	1190732235	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2120	1190732236	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2121	1190732237	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2122	1190732238	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2123	1190732239	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2124	1190732240	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2125	1190732241	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2126	1190732242	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2127	1190732243	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2128	1190732244	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2129	1190732245	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2130	1190732246	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2131	1190732247	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2132	1190732248	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2133	1190732250	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2134	1190732251	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2135	1190732252	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2136	1190732253	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2137	1190732254	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2138	1190732255	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2139	1190732256	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2140	1190732257	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2141	1190732258	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2142	1190732259	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2143	1190732260	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2144	1190732261	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2145	1190732262	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2146	1190732263	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2147	1190732264	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2148	1190732265	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2149	1190732266	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2150	1190732267	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2151	1190732268	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2152	1190732269	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2153	1190732270	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2154	1190732271	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2155	1190732272	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2156	1190732273	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2157	1190732274	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2158	1190732275	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2159	1190732276	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2160	1190732277	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2161	1190732278	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2162	1190732279	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2163	1190732280	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2164	1190732281	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2165	1190732282	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2166	1190732283	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2167	1190732284	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2168	1190732285	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2169	1190732286	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2170	1190732287	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2171	1190732288	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2172	1190732289	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2173	1190732290	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2174	1190732291	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2175	1190732292	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2176	1190732293	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2177	1190732294	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2178	1190732295	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2179	1190732296	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2180	1190732297	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2181	1190732298	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2182	1190732299	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2183	1190732300	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2184	1190732301	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2185	1190732302	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2186	1190732303	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2187	1190732304	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2188	1190732305	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2189	1190732306	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2190	1190732307	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2191	1190732308	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2192	1190732309	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2193	1190732310	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2194	1190732311	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2195	1190732312	INF680P01141	SHRIRAM MUTUAL FUND LONG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2196	1190732313	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2197	1190732314	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2198	1190732315	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2199	1190732316	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2200	1190732317	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2201	1190732318	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2202	1190732319	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2203	1190732320	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2204	1190732321	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2205	1190732322	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2206	1190732323	INF761K01116	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2207	1190732324	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2208	1190732325	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2209	1190732326	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2210	1190732327	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2211	1190732328	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2212	1190732329	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2213	1190732330	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2214	1190732331	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2215	1190732332	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2216	1190732333	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2217	1190732334	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2218	1190732335	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2219	1190732336	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2220	1190732337	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2221	1190732338	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2222	1190732339	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2223	1190732340	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2224	1190732341	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2225	1190732342	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2226	1190732343	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2227	1190732344	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2228	1190732345	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2229	1190732346	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2230	1190732347	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2231	1190732348	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2232	1190732349	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2233	1190732350	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2234	1190732351	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2235	1190732352	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2236	1190732353	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2237	1190732354	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2238	1190732355	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2239	1190732356	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2240	1190732357	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2241	1190732358	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2242	1190732359	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2243	1190732360	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2244	1190732361	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2245	1190732362	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2246	1190732363	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2247	1190732364	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2248	1190732365	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2249	1190732366	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2250	1190732367	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2251	1190732368	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2252	1190732369	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2253	1190732370	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2254	1190732371	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2255	1190732372	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2256	1190732373	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2257	1190732374	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2258	1190732375	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2259	1190732376	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2260	1190732377	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2261	1190732378	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2262	1190732379	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2263	1190732380	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2264	1190732381	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2265	1190732382	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2266	1190732383	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2267	1190732384	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2268	1190732385	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2269	1190732386	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2270	1190732387	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2271	1190732388	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2272	1190732389	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2273	1190732390	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2274	1190732391	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2275	1190732392	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2276	1190732393	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2277	1190732394	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2278	1190732395	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2279	1190732396	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2280	1190732397	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2281	1190732398	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2282	1190732399	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2283	1190732400	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAU	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2284	1190732401	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2285	1190732402	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2286	1190732403	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2287	1190732404	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2288	1190732405	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	07-Feb-24	Credit	ESOP	CA
2289	1190732406	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2290	1190732407	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2291	1190732408	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2292	1190732409	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2293	1190732410	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2294	1190732411	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2295	1190732412	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2296	1190732413	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2297	1190732414	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2298	1190732415	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2299	1190732416	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2300	1190732417	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2301	1190732418	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2302	1190732419	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2303	1190732420	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2304	1190732421	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2305	1190732422	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2306	1190732423	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2307	1190732424	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2308	1190732425	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2309	1190732426	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2310	1190732427	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2311	1190732428	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2312	1190732429	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2313	1190732430	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2314	1190732431	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2315	1190732432	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2316	1190732433	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2317	1190732434	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2318	1190732435	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2319	1190732436	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2320	1190732437	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2321	1190732438	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2322	1190732439	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2323	1190732440	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2324	1190732441	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2325	1190732442	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2326	1190732443	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2327	1190732444	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2328	1190732445	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2329	1190732446	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2330	1190732447	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2331	1190732448	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2332	1190732449	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2333	1190732450	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2334	1190732451	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2335	1190732452	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2336	1190732453	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2337	1190732454	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2338	1190732455	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2339	1190732456	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2340	1190732457	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2341	1190732458	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2342	1190732459	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2343	1190732460	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2344	1190732461	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2345	1190732462	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2346	1190732463	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2347	1190732464	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2348	1190732465	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2349	1190732466	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2350	1190732467	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2351	1190732468	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2352	1190732469	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2353	1190732470	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2354	1190732471	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2355	1190732472	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2356	1190732473	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	07-Feb-24	Credit	Allotment	CA
2357	1190732474	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	07-Feb-24	Credit	Allotment	CA
2358	1190732475	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2359	1190732476	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2360	1190732477	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2361	1190732478	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2362	1190732479	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2363	1190732480	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2364	1190732481	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2365	1190732482	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2366	1190732483	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2367	1190732484	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2368	1190732485	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2369	1190732486	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2370	1190732487	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2371	1190732488	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2372	1190732489	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2373	1190732490	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2374	1190732491	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2375	1190732492	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2376	1190732493	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2377	1190732494	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2378	1190732495	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2379	1190732496	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2380	1190732497	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2381	1190732498	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2382	1190732499	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2383	1190732500	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2384	1190732501	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2385	1190732502	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2386	1190732503	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2387	1190732504	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2388	1190732505	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2389	1190732506	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2390	1190732507	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2391	1190732508	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2392	1190732509	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2393	1190732510	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2394	1190732511	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2395	1190732512	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2396	1190732513	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2397	1190732514	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2398	1190732515	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2399	1190732516	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAWOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2400	1190732517	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2401	1190732518	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2402	1190732519	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2403	1190732520	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAWOUT OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2404	1190732521	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2405	1190732522	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2406	1190732523	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2407	1190732524	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2408	1190732525	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2409	1190732526	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2410	1190732527	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2411	1190732528	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2412	1190732529	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAIDOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2413	1190732530	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2414	1190732531	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2415	1190732532	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2416	1190732533	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2417	1190732534	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2418	1190732535	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2419	1190732536	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2420	1190732537	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2421	1190732538	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2422	1190732539	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2423	1190732540	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2424	1190732541	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2425	1190732542	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2426	1190732543	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2427	1190732544	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2428	1190732545	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2429	1190732546	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2430	1190732547	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2431	1190732548	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2432	1190732549	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2433	1190732550	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2434	1190732551	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2435	1190732552	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2436	1190732553	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2437	1190732554	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2438	1190732555	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2439	1190732556	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2440	1190732557	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2441	1190732558	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2442	1190732559	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2443	1190732560	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2444	1190732561	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2445	1190732562	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2446	1190732563	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2447	1190732564	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2448	1190732565	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2449	1190732566	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2450	1190732567	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2451	1190732568	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2452	1190732569	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2453	1190732570	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2454	1190732571	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2455	1190732572	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2456	1190732573	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2457	1190732574	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2458	1190732575	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2459	1190732576	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2460	1190732577	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2461	1190732578	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2462	1190732579	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2463	1190732580	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2464	1190732581	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2465	1190732582	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2466	1190732583	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2467	1190732584	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2468	1190732585	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2469	1190732586	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2470	1190732587	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2471	1190732588	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2472	1190732589	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2473	1190732590	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2474	1190732591	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2475	1190732592	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2476	1190732593	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2477	1190732594	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2478	1190732595	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2479	1190732596	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2480	1190732597	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2481	1190732598	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2482	1190732599	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2483	1190732600	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2484	1190732601	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2485	1190732602	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2486	1190732603	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2487	1190732604	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2488	1190732605	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2489	1190732606	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2490	1190732607	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2491	1190732608	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2492	1190732609	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2493	1190732610	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2494	1190732611	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2495	1190732612	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2496	1190732613	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2497	1190732614	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2498	1190732615	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2499	1190732616	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2500	1190732617	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2501	1190732618	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2502	1190732619	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2503	1190732620	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2504	1190732621	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2505	1190732622	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2506	1190732623	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2507	1190732624	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2508	1190732625	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2509	1190732626	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2510	1190732627	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2511	1190732628	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2512	1190732629	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2513	1190732630	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2514	1190732631	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2515	1190732632	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2516	1190732633	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2517	1190732634	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2518	1190732635	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2519	1190732638	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2520	1190732639	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2521	1190732640	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2522	1190732641	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2523	1190732642	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2524	1190732643	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2525	1190732644	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2526	1190732645	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2527	1190732646	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2528	1190732647	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2529	1190732648	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2530	1190732649	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2531	1190732650	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2532	1190732651	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2533	1190732652	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2534	1190732653	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2535	1190732654	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2536	1190732655	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2537	1190732656	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2538	1190732657	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2539	1190732658	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2540	1190732659	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2541	1190732660	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2542	1190732661	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2543	1190732662	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2544	1190732663	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2545	1190732664	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2546	1190732665	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2547	1190732666	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2548	1190732667	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2549	1190732668	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2550	1190732669	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2551	1190732670	INF00XX01CU4	ITI MUTUAL FUND FOCUSED EQ FD DRIDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2552	1190732671	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2553	1190732672	INF044D01781	TAURUS MF DISCOVERY FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2554	1190732673	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2555	1190732674	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2556	1190732675	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2557	1190732676	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2558	1190732677	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2559	1190732678	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2560	1190732679	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2561	1190732680	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2562	1190732681	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2563	1190732682	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2564	1190732688	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2565	1190732689	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2566	1190732690	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2567	1190732691	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2568	1190732692	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2569	1190732693	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2570	1190732694	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2571	1190732695	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2572	1190732696	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2573	1190732697	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2574	1190732698	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2575	1190732699	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2576	1190732700	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPA PAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2577	1190732701	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2578	1190732702	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2579	1190732703	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2580	1190732704	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2581	1190732705	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2582	1190732706	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2583	1190732707	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2584	1190732708	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2585	1190732709	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2586	1190732710	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2587	1190732711	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2588	1190732712	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2589	1190732713	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2590	1190732714	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2591	1190732715	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2592	1190732716	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2593	1190732717	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2594	1190732718	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2595	1190732719	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2596	1190732720	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2597	1190732721	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2598	1190732722	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2599	1190732723	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2600	1190732724	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2601	1190732725	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2602	1190732726	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2603	1190732727	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2604	1190732728	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2605	1190732729	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2606	1190732730	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2607	1190732731	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2608	1190732732	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2609	1190732733	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2610	1190732734	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2611	1190732735	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2612	1190732736	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2613	1190732737	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2614	1190732738	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2615	1190732739	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2616	1190732740	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2617	1190732741	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2618	1190732742	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2619	1190732743	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2620	1190732744	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2621	1190732745	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2622	1190732746	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2623	1190732747	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2624	1190732748	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2625	1190732749	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2626	1190732750	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2627	1190732751	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2628	1190732752	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2629	1190732753	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2630	1190732754	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2631	1190732755	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2632	1190732756	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2633	1190732757	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2634	1190732758	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2635	1190732759	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2636	1190732760	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2637	1190732761	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2638	1190732762	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2639	1190732763	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2640	1190732764	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2641	1190732765	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2642	1190732766	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2643	1190732767	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2644	1190732768	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2645	1190732769	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2646	1190732770	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2647	1190732771	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2648	1190732772	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2649	1190732773	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2650	1190732774	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2651	1190732775	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2652	1190732776	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2653	1190732777	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2654	1190732778	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2655	1190732779	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2656	1190732780	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2657	1190732781	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2658	1190732782	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2659	1190732783	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2660	1190732784	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2661	1190732785	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2662	1190732786	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2663	1190732787	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2664	1190732788	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2665	1190732789	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2666	1190732790	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2667	1190732791	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2668	1190732792	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2669	1190732793	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2670	1190732794	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2671	1190732795	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2672	1190732796	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2673	1190732797	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2674	1190732798	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2675	1190732799	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2676	1190732800	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2677	1190732801	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2678	1190732802	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2679	1190732803	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2680	1190732804	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2681	1190732805	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2682	1190732806	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2683	1190732807	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2684	1190732808	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2685	1190732809	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2686	1190732810	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2687	1190732811	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2688	1190732812	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2689	1190732813	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2690	1190732814	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2691	1190732815	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW REI	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2692	1190732816	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2693	1190732817	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2694	1190732818	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2695	1190732819	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2696	1190732820	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2697	1190732821	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2698	1190732822	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2699	1190732823	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2700	1190732824	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2701	1190732825	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2702	1190732826	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2703	1190732827	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2704	1190732828	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2705	1190732828	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2706	1190732828	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2707	1190732828	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2708	1190732829	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2709	1190732830	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2710	1190732831	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2711	1190732832	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2712	1190732833	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2713	1190732834	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2714	1190732835	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2715	1190732836	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2716	1190732837	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2717	1190732838	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2718	1190732839	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2719	1190732840	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2720	1190732841	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2721	1190732842	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2722	1190732843	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2723	1190732844	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2724	1190732845	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2725	1190732846	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2726	1190732847	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2727	1190732848	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2728	1190732849	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2729	1190732850	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2730	1190732851	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2731	1190732852	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2732	1190732853	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2733	1190732854	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2734	1190732855	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2735	1190732856	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2736	1190732857	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2737	1190732858	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2738	1190732859	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2739	1190732860	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2740	1190732861	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2741	1190732862	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2742	1190732863	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2743	1190732864	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2744	1190732865	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2745	1190732866	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2746	1190732867	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2747	1190732868	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2748	1190732869	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2749	1190732870	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2750	1190732871	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2751	1190732872	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2752	1190732873	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2753	1190732874	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2754	1190732875	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2755	1190732876	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2756	1190732877	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2757	1190732878	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2758	1190732879	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2759	1190732880	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2760	1190732881	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2761	1190732882	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2762	1190732883	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2763	1190732884	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2764	1190732885	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2765	1190732886	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2766	1190732887	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2767	1190732888	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2768	1190732889	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2769	1190732890	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2770	1190732891	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2771	1190732892	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2772	1190732893	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2773	1190732894	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2774	1190732895	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2775	1190732896	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2776	1190732897	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2777	1190732898	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2778	1190732899	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2779	1190732900	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2780	1190732901	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2781	1190732902	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2782	1190732903	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2783	1190732904	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2784	1190732905	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2785	1190732906	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2786	1190732907	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2787	1190732908	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2788	1190732909	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2789	1190732910	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2790	1190732911	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2791	1190732912	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2792	1190732913	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2793	1190732914	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2794	1190732915	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2795	1190732916	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2796	1190732917	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2797	1190732918	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2798	1190732919	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2799	1190732920	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2800	1190732921	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2801	1190732922	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2802	1190732923	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2803	1190732924	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2804	1190732925	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2805	1190732926	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2806	1190732927	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2807	1190732928	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2808	1190732929	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2809	1190732930	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2810	1190732931	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2811	1190732932	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2812	1190732933	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2813	1190732934	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2814	1190732935	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2815	1190732936	INF205K01247	INVESTCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2816	1190732937	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2817	1190732938	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2818	1190732939	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2819	1190732940	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2820	1190732941	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2821	1190732942	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2822	1190732943	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2823	1190732944	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2824	1190732945	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2825	1190732946	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2826	1190732947	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2827	1190732948	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2828	1190732949	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2829	1190732950	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2830	1190732951	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2831	1190732952	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2832	1190732953	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2833	1190732954	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2834	1190732955	INF205K01B31	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2835	1190732956	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2836	1190732957	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2837	1190732958	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2838	1190732959	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2839	1190732960	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2840	1190732961	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2841	1190732962	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2842	1190732963	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2843	1190732964	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2844	1190732965	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2845	1190732966	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2846	1190732967	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2847	1190732968	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2848	1190732969	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2849	1190732970	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2850	1190732971	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2851	1190732972	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2852	1190732973	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2853	1190732974	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2854	1190732975	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2855	1190732976	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2856	1190732977	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2857	1190732978	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2858	1190732979	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2859	1190732980	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2860	1190732981	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2861	1190732982	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2862	1190732983	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2863	1190732984	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2864	1190732985	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2865	1190732986	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2866	1190732987	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2867	1190732988	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2868	1190732989	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2869	1190732990	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2870	1190732991	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2871	1190732992	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2872	1190732993	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2873	1190732994	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2874	1190732995	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2875	1190732996	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2876	1190732997	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2877	1190732998	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2878	1190732999	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2879	1190733000	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2880	1190733001	INF846K012O1	AXIS MUTUAL FUND CRISILIBX50-50GILTPLSDLSP27 IDXFDR GRW30SP27	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2881	1190733002	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2882	1190733003	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2883	1190733004	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2884	1190733005	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2885	1190733006	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2886	1190733007	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2887	1190733008	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2888	1190733009	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2889	1190733010	INF789F1AXL6	UTI MUTUAL FUND NIFTY SDL PLUSAAA PSUBD AP26 75-25IDXFD30AP26	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2890	1190733011	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2891	1190733012	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2892	1190733013	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2893	1190733014	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2894	1190733015	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2895	1190733016	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2896	1190733017	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2897	1190733018	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2898	1190733019	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2899	1190733020	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2900	1190733021	INF205KA1197	INVESCO MUTUAL FUND FOCUSED 20 EQUITYFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2901	1190733022	INF205KA1213	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2902	1190733023	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2903	1190733024	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2904	1190733025	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2905	1190733026	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2906	1190733027	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2907	1190733028	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2908	1190733029	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2909	1190733030	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2910	1190733031	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2911	1190733032	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2912	1190733033	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2913	1190733034	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2914	1190733035	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2915	1190733036	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2916	1190733037	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2917	1190733038	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2918	1190733039	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2919	1190733040	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2920	1190733041	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2921	1190733042	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2922	1190733043	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2923	1190733044	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2924	1190733045	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2925	1190733046	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2926	1190733047	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2927	1190733048	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2928	1190733049	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2929	1190733050	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2930	1190733051	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2931	1190733052	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2932	1190733053	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2933	1190733054	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2934	1190733055	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2935	1190733056	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2936	1190733057	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2937	1190733058	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2938	1190733059	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2939	1190733060	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2940	1190733061	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2941	1190733062	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2942	1190733063	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2943	1190733064	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2944	1190733065	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2945	1190733066	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2946	1190733067	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2947	1190733068	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2948	1190733069	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2949	1190733070	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2950	1190733071	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2951	1190733072	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2952	1190733073	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2953	1190733074	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2954	1190733075	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2955	1190733076	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2956	1190733077	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2957	1190733078	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

2958	1190733079	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2959	1190733080	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2960	1190733081	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2961	1190733082	INF209KB18Y9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX RGIDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2962	1190733083	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2963	1190733084	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2964	1190733085	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2965	1190733086	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2966	1190733087	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2967	1190733088	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2968	1190733089	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2969	1190733090	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2970	1190733091	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2971	1190733092	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2972	1190733093	INF205K01262	INVESCO MUTUAL FUND IND GRW OPPFD IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2973	1190733094	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2974	1190733095	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2975	1190733096	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2976	1190733097	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2977	1190733098	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2978	1190733099	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2979	1190733100	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2980	1190733101	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2981	1190733102	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2982	1190733103	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2983	1190733104	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2984	1190733105	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2985	1190733106	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2986	1190733107	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

2987	1190733108	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2988	1190733109	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2989	1190733110	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2990	1190733111	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2991	1190733112	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2992	1190733113	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2993	1190733114	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2994	1190733115	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2995	1190733116	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2996	1190733117	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
2997	1190733118	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2998	1190733119	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
2999	1190733120	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3000	1190733121	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3001	1190733122	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3002	1190733123	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3003	1190733124	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3004	1190733125	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3005	1190733126	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3006	1190733127	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3007	1190733128	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3008	1190733129	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3009	1190733130	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3010	1190733131	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3011	1190733132	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3012	1190733133	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3013	1190733134	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3014	1190733135	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3015	1190733136	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3016	1190733137	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3017	1190733138	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3018	1190733139	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3019	1190733140	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3020	1190733141	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3021	1190733142	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3022	1190733143	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3023	1190733144	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3024	1190733145	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3025	1190733146	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3026	1190733147	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3027	1190733148	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3028	1190733149	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3029	1190733150	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3030	1190733151	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3031	1190733152	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3032	1190733153	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3033	1190733154	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3034	1190733155	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3035	1190733156	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3036	1190733157	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3037	1190733158	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAOP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3038	1190733159	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3039	1190733160	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3040	1190733161	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3041	1190733162	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3042	1190733163	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3043	1190733164	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3044	1190733165	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3045	1190733166	INF846K01017	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3046	1190733167	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3047	1190733168	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3048	1190733169	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3049	1190733170	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3050	1190733171	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3051	1190733172	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3052	1190733173	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3053	1190733174	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3054	1190733175	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3055	1190733176	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3056	1190733177	INF277K01F16	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3057	1190733178	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3058	1190733179	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3059	1190733180	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3060	1190733181	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3061	1190733182	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3062	1190733183	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3063	1190733184	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3064	1190733185	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3065	1190733186	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3066	1190733187	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3067	1190733188	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3068	1190733189	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3069	1190733190	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3070	1190733191	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3071	1190733192	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3072	1190733193	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3073	1190733194	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

3074	1190733195	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3075	1190733196	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3076	1190733197	INF277KA1026	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3077	1190733198	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3078	1190733199	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3079	1190733200	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3080	1190733201	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3081	1190733202	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3082	1190733203	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3083	1190733204	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3084	1190733205	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3085	1190733206	INF846K01S45	AXIS MUTUAL FUND NIFTY 100 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3086	1190733207	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3087	1190733208	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3088	1190733209	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3089	1190733210	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3090	1190733211	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3091	1190733212	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3092	1190733213	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3093	1190733214	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3094	1190733215	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPTYT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3095	1190733216	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3096	1190733217	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3097	1190733218	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3098	1190733219	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3099	1190733220	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3100	1190733221	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3101	1190733222	INF846K013O9	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDXFDRIDCWPY30SP27	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3102	1190733223	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3103	1190733224	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3104	1190733225	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3105	1190733226	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3106	1190733227	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3107	1190733228	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3108	1190733229	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3109	1190733230	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3110	1190733231	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3111	1190733232	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3112	1190733233	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3113	1190733234	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3114	1190733235	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3115	1190733236	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3116	1190733237	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3117	1190733238	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3118	1190733239	INF205K01NJ9	INVESCO MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3119	1190733240	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3120	1190733241	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3121	1190733242	INF205K01UN6	INVESCO MUTUAL FUND SHORT TERM FD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3122	1190733243	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3123	1190733244	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3124	1190733245	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3125	1190733246	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3126	1190733247	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3127	1190733248	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3128	1190733249	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3129	1190733250	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3130	1190733251	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3131	1190733252	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

3132	1190733253	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3133	1190733254	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3134	1190733255	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3135	1190733256	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3136	1190733257	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3137	1190733258	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3138	1190733259	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3139	1190733260	INF205KA1338	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3140	1190733261	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3141	1190733262	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3142	1190733263	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3143	1190733264	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3144	1190733265	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3145	1190733266	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3146	1190733267	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3147	1190733268	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3148	1190733269	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3149	1190733270	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3150	1190733271	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3151	1190733272	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3152	1190733273	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3153	1190733274	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3154	1190733275	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3155	1190733276	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3156	1190733277	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3157	1190733278	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3158	1190733279	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3159	1190733280	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA

3160	1190733281	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3161	1190733282	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3162	1190733283	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3163	1190733284	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3164	1190733285	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3165	1190733286	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3166	1190733287	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3167	1190733288	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3168	1190733289	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3169	1190733290	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Debit	Redemption	CA
3170	1190733291	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3171	1190733292	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3172	1190733293	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3173	1190733294	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3174	1190733295	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3175	1190733296	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURIT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3176	1190733297	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3177	1190733298	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3178	1190733299	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3179	1190733300	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3180	1190733301	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3181	1190733302	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3182	1190733303	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3183	1190733304	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3184	1190733305	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3185	1190733306	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3186	1190733307	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3187	1190733308	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3188	1190733309	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3189	1190733310	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3190	1190733311	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3191	1190733312	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3192	1190733313	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3193	1190733314	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3194	1190733315	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3195	1190733316	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3196	1190733317	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3197	1190733318	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3198	1190733319	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3199	1190733320	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3200	1190733321	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3201	1190733322	INF846K018G4	AXIS MUTUAL FUND CRISIL SDL2027 DEBT INDEX FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3202	1190733323	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3203	1190733324	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3204	1190733325	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3205	1190733326	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3206	1190733327	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3207	1190733328	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3208	1190733329	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3209	1190733330	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3210	1190733331	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3211	1190733332	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3212	1190733333	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3213	1190733334	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3214	1190733335	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3215	1190733336	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3216	1190733337	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3217	1190733338	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3218	1190733339	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3219	1190733340	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3220	1190733341	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3221	1190733342	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3222	1190733343	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3223	1190733344	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3224	1190733345	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3225	1190733346	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3226	1190733347	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3227	1190733348	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3228	1190733349	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3229	1190733350	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3230	1190733351	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3231	1190733352	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3232	1190733353	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3233	1190733354	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3234	1190733355	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3235	1190733356	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3236	1190733357	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3237	1190733358	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3238	1190733359	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3239	1190733360	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3240	1190733361	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3241	1190733362	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3242	1190733363	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3243	1190733364	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3244	1190733365	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3245	1190733366	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3246	1190733367	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3247	1190733368	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3248	1190733369	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3249	1190733370	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3250	1190733371	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3251	1190733372	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3252	1190733373	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3253	1190733374	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3254	1190733375	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3255	1190733376	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3256	1190733377	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3257	1190733378	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3258	1190733379	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3259	1190733380	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3260	1190733381	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3261	1190733382	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3262	1190733383	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3263	1190733384	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3264	1190733385	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3265	1190733386	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3266	1190733387	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3267	1190733388	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3268	1190733389	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3269	1190733390	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3270	1190733391	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3271	1190733392	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3272	1190733393	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3273	1190733394	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3274	1190733395	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3275	1190733396	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3276	1190733397	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED REIMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3277	1190733398	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3278	1190733399	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3279	1190733400	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3280	1190733401	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3281	1190733402	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3282	1190733403	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3283	1190733404	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3284	1190733405	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3285	1190733406	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3286	1190733407	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3287	1190733408	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3288	1190733409	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3289	1190733410	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3290	1190733411	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3291	1190733417	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3292	1190733418	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3293	1190733419	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3294	1190733420	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3295	1190733421	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3296	1190733422	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3297	1190733423	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3298	1190733424	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3299	1190733425	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3300	1190733426	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3301	1190733427	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3302	1190733428	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3303	1190733429	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3304	1190733430	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3305	1190733431	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3306	1190733432	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3307	1190733433	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3308	1190733434	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3309	1190733435	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3310	1190733436	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3311	1190733437	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3312	1190733438	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3313	1190733439	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3314	1190733440	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3315	1190733441	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3316	1190733442	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3317	1190733443	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3318	1190733444	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3319	1190733445	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3320	1190733446	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3321	1190733447	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3322	1190733448	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3323	1190733449	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3324	1190733450	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3325	1190733451	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3326	1190733452	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3327	1190733453	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3328	1190733454	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3329	1190733455	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3330	1190733456	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3331	1190733457	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3332	1190733458	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3333	1190733459	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG IDCWP OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3334	1190733460	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3335	1190733461	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3336	1190733462	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3337	1190733463	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3338	1190733464	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3339	1190733465	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3340	1190733466	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3341	1190733467	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3342	1190733468	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3343	1190733469	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3344	1190733470	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3345	1190733471	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3346	1190733472	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3347	1190733473	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3348	1190733474	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3349	1190733475	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3350	1190733476	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3351	1190733477	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3352	1190733478	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3353	1190733479	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3354	1190733480	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3355	1190733481	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3356	1190733482	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3357	1190733483	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3358	1190733484	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3359	1190733485	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3360	1190733486	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3361	1190733487	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3362	1190733488	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3363	1190733489	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3364	1190733490	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3365	1190733491	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3366	1190733492	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3367	1190733493	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3368	1190733494	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3369	1190733495	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3370	1190733496	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3371	1190733497	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3372	1190733498	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3373	1190733499	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3374	1190733500	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3375	1190733501	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3376	1190733502	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3377	1190733503	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3378	1190733504	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3379	1190733505	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3380	1190733506	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3381	1190733507	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3382	1190733508	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3383	1190733509	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3384	1190733510	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3385	1190733511	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3386	1190733512	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3387	1190733513	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3388	1190733514	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3389	1190733515	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3390	1190733516	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3391	1190733517	INF966L01838	QUANT MUTUAL FUND FOCUSED FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3392	1190733518	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3393	1190733519	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3394	1190733520	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3395	1190733521	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3396	1190733522	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3397	1190733523	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3398	1190733524	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3399	1190733525	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3400	1190733526	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3401	1190733527	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3402	1190733528	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3403	1190733529	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3404	1190733530	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3405	1190733531	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3406	1190733532	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3407	1190733533	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3408	1190733534	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3409	1190733535	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3410	1190733536	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3411	1190733537	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3412	1190733538	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3413	1190733539	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3414	1190733540	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3415	1190733541	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3416	1190733542	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3417	1190733543	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3418	1190733544	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3419	1190733545	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3420	1190733546	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3421	1190733547	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3422	1190733548	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3423	1190733549	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3424	1190733550	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3425	1190733551	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3426	1190733557	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3427	1190733558	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3428	1190733559	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3429	1190733560	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3430	1190733561	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3431	1190733562	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3432	1190733563	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3433	1190733564	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3434	1190733565	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3435	1190733566	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3436	1190733567	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3437	1190733568	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3438	1190733569	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3439	1190733570	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3440	1190733571	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3441	1190733572	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3442	1190733573	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3443	1190733574	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3444	1190733575	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3445	1190733576	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3446	1190733577	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3447	1190733578	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3448	1190733579	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3449	1190733580	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3450	1190733581	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3451	1190733582	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3452	1190733583	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3453	1190733584	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3454	1190733585	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3455	1190733586	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3456	1190733587	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3457	1190733588	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3458	1190733589	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3459	1190733590	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3460	1190733591	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3461	1190733592	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3462	1190733593	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3463	1190733594	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3464	1190733595	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3465	1190733596	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3466	1190733602	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3467	1190733603	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3468	1190733604	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3469	1190733605	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3470	1190733606	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3471	1190733607	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3472	1190733608	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3473	1190733609	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3474	1190733610	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3475	1190733611	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3476	1190733630	INE261F16785	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 07FEB25	Certificate of Deposit	07-Feb-24	Credit	Allotment	CA
3477	1190733633	INE0HYM01010	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Feb-24	Credit	Scheme of Amalgamation	CA

3478	1190733634	INE870H14SA8	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 08MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3479	1190733649	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Feb-24	Credit	ESOP	CA
3480	1190733652	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 07FEB25	Certificate of Deposit	07-Feb-24	Credit	Allotment	CA
3481	1190733653	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
3482	1190733654	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
3483	1190733655	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
3484	1190733656	INF666M01HS1	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
3485	1190733659	IN8845D01013	GANESHA ECOSPHERE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-24	Credit	Issue of shares under QIP	CA
3486	1190733671	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3487	1190733672	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	07-Feb-24	Credit	Allotment	CA
3488	1190733673	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3489	1190733674	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3490	1190733675	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3491	1190733676	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3492	1190733677	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3493	1190733678	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3494	1190733679	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3495	1190733680	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3496	1190733682	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3497	1190733683	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3498	1190733684	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3499	1190733685	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3500	1190733686	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3501	1190733687	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3502	1190733688	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3503	1190733689	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3504	1190733690	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3505	1190733691	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3506	1190733692	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3507	1190733693	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3508	1190733694	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3509	1190733695	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3510	1190733696	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3511	1190733698	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3512	1190733699	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3513	1190733709	INE523H142I6	JM FINANCIAL PRODUCTS LIMITED 91D CP 08MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3514	1190733710	INE523H142H8	JM FINANCIAL PRODUCTS LIMITED 7D CP 14FEB24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3515	1190733713	INE725S01016	CMS IT SERVICES PRIVATE LIMITED EQ	Equity Shares	07-Feb-24	Credit	Conversion of Loans into Equity Shares	CA
3516	1190733714	INE476A16XM9	CANARA BANK CD 08MAY24	Certificate of Deposit	07-Feb-24	Credit	Allotment	CA
3517	1190733718	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3518	1190733719	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3519	1190733720	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3520	1190733721	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3521	1190733722	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3522	1190733723	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3523	1190733724	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3524	1190733725	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3525	1190733726	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3526	1190733727	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3527	1190733728	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3528	1190733729	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3529	1190733730	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3530	1190733731	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3531	1190733732	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3532	1190733734	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3533	1190733735	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3534	1190733736	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3535	1190733737	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3536	1190733740	INE417C14678	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 06FEB25	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3537	1190733753	INE0T1501010	NFP SAMPOORNA FOODS LIMITED EQ	Equity Shares	07-Feb-24	Credit	Conversion of Loans into Equity Shares	CA

3538	1190733758	INE289B14IU3	GIC HOUSING FINANCE LIMITED 91D CP 08MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3539	1190733761	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	07-Feb-24	Credit	Allotment	CA
3540	1190733769	INE850D14QF2	GODREJ AGROVET LIMITED 28D CP 06MAR24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3541	1190733770	INE091A14DY8	NIRMA LIMITED 90D CP 11MAR24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3542	1190733771	INE33814GQ5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 06FEB25	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3543	1190733772	INE01WN14AN0	MOTILAL OSWAL FINVEST LIMITED 182D CP 08MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3544	1190733773	INE723X14GH6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 06FEB25	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3545	1190733778	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Feb-24	Credit	Allotment	CA
3546	1190733779	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	07-Feb-24	Credit	Allotment	CA
3547	1190733785	INE012114QC5	JM FINANCIAL SERVICES LIMITED 91D CP 08MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3548	1190733786	INE692A16GT1	UNION BANK OF INDIA CD 06MAY24	Certificate of Deposit	07-Feb-24	Credit	Allotment	CA
3549	1190733788	INE763G14SV3	ICICI SECURITIES LIMITED 273D CP 06NOV24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3550	1190733789	INE466L14CQ7	360 ONE WAM LIMITED 37D CP 13MAR24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3551	1190733795	INE233A14H64	GODREJ INDUSTRIES LIMITED 91D CP 08MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3552	1190733801	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3553	1190733802	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3554	1190733803	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3555	1190733804	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3556	1190733805	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3557	1190733806	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3558	1190733807	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3559	1190733808	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3560	1190733809	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3561	1190733810	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3562	1190733811	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3563	1190733812	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3564	1190733813	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3565	1190733814	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3566	1190733815	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3567	1190733816	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3568	1190733817	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3569	1190733818	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3570	1190733819	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3571	1190733820	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3572	1190733821	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3573	1190733822	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3574	1190733823	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3575	1190733824	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3576	1190733825	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3577	1190733826	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3578	1190733827	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3579	1190733828	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3580	1190733829	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3581	1190733830	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3582	1190733831	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3583	1190733832	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3584	1190733833	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3585	1190733834	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3586	1190733835	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3587	1190733836	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3588	1190733837	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3589	1190733838	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3590	1190733839	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3591	1190733840	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3592	1190733841	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3593	1190733842	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3594	1190733843	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3595	1190733844	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3596	1190733845	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3597	1190733846	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3598	1190733847	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	07-Feb-24	Credit	Allotment	CA
3599	1190733848	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3600	1190733849	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3601	1190733850	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3602	1190733851	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3603	1190733852	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3604	1190733853	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3605	1190733854	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3606	1190733855	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3607	1190733856	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3608	1190733857	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3609	1190733858	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3610	1190733859	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3611	1190733860	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3612	1190733861	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3613	1190733862	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3614	1190733863	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3615	1190733864	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3616	1190733865	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3617	1190733866	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3618	1190733867	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3619	1190733868	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3620	1190733869	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3621	1190733870	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3622	1190733871	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3623	1190733872	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3624	1190733873	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3625	1190733874	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3626	1190733875	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3627	1190733876	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	07-Feb-24	Credit	Preferential allotment	CA
3628	1190733877	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3629	1190733878	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3630	1190733879	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3631	1190733880	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3632	1190733881	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3633	1190733882	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3634	1190733883	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3635	1190733884	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3636	1190733885	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3637	1190733886	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3638	1190733887	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3639	1190733888	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3640	1190733889	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3641	1190733890	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3642	1190733891	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3643	1190733892	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3644	1190733893	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3645	1190733894	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3646	1190733895	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3647	1190733896	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3648	1190733897	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3649	1190733898	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3650	1190733899	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3651	1190733900	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3652	1190733901	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3653	1190733903	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3654	1190733904	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3655	1190733905	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3656	1190733906	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3657	1190733907	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3658	1190733908	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3659	1190733909	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3660	1190733910	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3661	1190733911	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3662	1190733912	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3663	1190733913	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3664	1190733914	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3665	1190733915	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3666	1190733916	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3667	1190733917	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3668	1190733918	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3669	1190733919	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3670	1190733920	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3671	1190733921	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3672	1190733922	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3673	1190733923	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3674	1190733924	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3675	1190733925	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3676	1190733926	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3677	1190733927	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3678	1190733928	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3679	1190733929	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3680	1190733930	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3681	1190733931	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3682	1190733932	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3683	1190733933	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3684	1190733934	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3685	1190733935	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3686	1190733936	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3687	1190733937	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3688	1190733939	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3689	1190733940	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3690	1190733941	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3691	1190733942	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3692	1190733943	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3693	1190733944	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3694	1190733945	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3695	1190733946	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3696	1190733947	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3697	1190733948	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3698	1190733949	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3699	1190733950	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3700	1190733951	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3701	1190733952	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3702	1190733953	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3703	1190733954	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3704	1190733955	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3705	1190733956	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3706	1190733957	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3707	1190733958	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3708	1190733959	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3709	1190733960	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3710	1190733961	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3711	1190733962	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3712	1190733963	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3713	1190733964	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3714	1190733965	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3715	1190733966	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3716	1190733967	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3717	1190733968	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3718	1190733969	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	07-Feb-24	Credit	Allotment	CA
3719	1190733970	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3720	1190733971	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3721	1190733972	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3722	1190733973	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3723	1190733974	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3724	1190733975	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3725	1190733976	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3726	1190733977	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3727	1190733978	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3728	1190733979	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3729	1190733980	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3730	1190733981	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3731	1190733982	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3732	1190733983	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3733	1190733984	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3734	1190733985	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3735	1190733986	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3736	1190733987	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3737	1190733988	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3738	1190733989	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3739	1190733990	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3740	1190733991	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3741	1190733992	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3742	1190733993	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3743	1190733994	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3744	1190733995	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3745	1190733996	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3746	1190733997	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3747	1190733998	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3748	1190733999	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3749	1190734000	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3750	1190734001	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3751	1190734002	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3752	1190734003	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3753	1190734004	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3754	1190734005	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3755	1190734006	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3756	1190734007	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3757	1190734008	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3758	1190734010	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3759	1190734011	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3760	1190734012	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3761	1190734013	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3762	1190734014	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3763	1190734015	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3764	1190734016	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3765	1190734017	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3766	1190734018	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3767	1190734019	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3768	1190734020	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3769	1190734021	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3770	1190734022	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3771	1190734023	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3772	1190734024	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3773	1190734025	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3774	1190734026	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3775	1190734027	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3776	1190734028	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3777	1190734029	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3778	1190734030	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3779	1190734031	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3780	1190734032	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3781	1190734033	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3782	1190734034	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3783	1190734035	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3784	1190734036	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3785	1190734037	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3786	1190734038	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3787	1190734039	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3788	1190734040	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3789	1190734041	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3790	1190734042	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3791	1190734043	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR - GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3792	1190734044	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3793	1190734045	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3794	1190734046	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3795	1190734047	INF205K014Q7	INVESCO MUTUAL FUND INDIA EQUITY & BOND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3796	1190734048	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3797	1190734049	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3798	1190734050	INF205K01UH8	INVESCO MUTUAL FUND SHORT TERM FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3799	1190734051	INE514E14R14	EXPORT IMPORT BANK OF INDIA 90D CP 07MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
3800	1190734057	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3801	1190734058	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3802	1190734059	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3803	1190734060	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3804	1190734061	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3805	1190734063	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3806	1190734064	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3807	1190734065	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3808	1190734066	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3809	1190734067	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3810	1190734068	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3811	1190734069	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3812	1190734070	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3813	1190734071	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3814	1190734072	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3815	1190734073	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3816	1190734074	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3817	1190734075	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3818	1190734076	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3819	1190734077	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3820	1190734078	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3821	1190734079	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3822	1190734080	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3823	1190734081	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3824	1190734082	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3825	1190734083	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3826	1190734084	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3827	1190734085	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3828	1190734086	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3829	1190734087	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3830	1190734088	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3831	1190734089	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3832	1190734090	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3833	1190734091	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3834	1190734092	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3835	1190734093	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3836	1190734094	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3837	1190734095	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3838	1190734096	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3839	1190734097	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3840	1190734098	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3841	1190734099	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3842	1190734100	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3843	1190734101	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3844	1190734102	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3845	1190734103	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3846	1190734104	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3847	1190734105	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3848	1190734106	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3849	1190734107	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3850	1190734108	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3851	1190734109	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3852	1190734110	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3853	1190734111	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3854	1190734112	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3855	1190734113	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3856	1190734114	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3857	1190734115	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3858	1190734116	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3859	1190734117	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3860	1190734118	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3861	1190734119	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3862	1190734120	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3863	1190734121	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3864	1190734122	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3865	1190734123	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3866	1190734124	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3867	1190734125	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3868	1190734126	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3869	1190734127	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3870	1190734130	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3871	1190734131	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3872	1190734132	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3873	1190734133	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3874	1190734134	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3875	1190734135	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3876	1190734136	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3877	1190734137	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3878	1190734138	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3879	1190734139	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3880	1190734140	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3881	1190734141	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3882	1190734142	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3883	1190734143	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3884	1190734144	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3885	1190734145	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3886	1190734146	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3887	1190734147	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3888	1190734148	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3889	1190734149	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3890	1190734150	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3891	1190734151	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3892	1190734152	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3893	1190734153	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3894	1190734154	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3895	1190734155	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3896	1190734156	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3897	1190734157	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3898	1190734158	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3899	1190734159	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3900	1190734160	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3901	1190734161	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3902	1190734162	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3903	1190734163	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3904	1190734164	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3905	1190734165	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3906	1190734166	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3907	1190734167	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3908	1190734168	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3909	1190734169	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3910	1190734170	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3911	1190734171	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3912	1190734172	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3913	1190734173	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3914	1190734174	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3915	1190734175	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3916	1190734176	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3917	1190734177	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3918	1190734178	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3919	1190734179	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3920	1190734180	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3921	1190734181	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3922	1190734182	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3923	1190734183	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3924	1190734184	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3925	1190734185	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3926	1190734186	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3927	1190734187	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3928	1190734187	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3929	1190734188	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3930	1190734189	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3931	1190734190	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3932	1190734191	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3933	1190734192	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3934	1190734193	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3935	1190734194	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3936	1190734195	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3937	1190734196	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3938	1190734197	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3939	1190734198	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3940	1190734199	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3941	1190734200	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3942	1190734201	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3943	1190734202	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3944	1190734203	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3945	1190734204	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3946	1190734205	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3947	1190734206	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3948	1190734207	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3949	1190734208	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3950	1190734209	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3951	1190734210	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3952	1190734211	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3953	1190734212	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3954	1190734213	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3955	1190734214	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3956	1190734215	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3957	1190734216	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3958	1190734217	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3959	1190734218	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3960	1190734219	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3961	1190734220	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3962	1190734221	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3963	1190734222	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3964	1190734223	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3965	1190734224	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3966	1190734225	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3967	1190734226	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3968	1190734227	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3969	1190734228	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3970	1190734229	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3971	1190734230	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3972	1190734231	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3973	1190734232	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

3974	1190734233	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3975	1190734234	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3976	1190734235	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3977	1190734236	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3978	1190734237	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3979	1190734238	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3980	1190734239	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3981	1190734240	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3982	1190734241	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3983	1190734241	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3984	1190734242	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3985	1190734243	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3986	1190734244	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3987	1190734245	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3988	1190734246	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3989	1190734247	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3990	1190734248	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3991	1190734249	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3992	1190734250	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3993	1190734251	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3994	1190734252	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3995	1190734253	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3996	1190734254	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3997	1190734255	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3998	1190734256	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
3999	1190734257	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4000	1190734258	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4001	1190734259	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4002	1190734260	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4003	1190734261	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4004	1190734262	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4005	1190734263	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4006	1190734264	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4007	1190734265	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4008	1190734266	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4009	1190734267	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4010	1190734268	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4011	1190734269	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4012	1190734270	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4013	1190734271	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4014	1190734272	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4015	1190734273	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4016	1190734274	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4017	1190734275	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4018	1190734276	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4019	1190734277	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4020	1190734278	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4021	1190734279	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4022	1190734280	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4023	1190734281	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4024	1190734282	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4025	1190734283	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4026	1190734284	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4027	1190734285	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4028	1190734286	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4029	1190734287	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4030	1190734288	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4031	1190734289	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4032	1190734290	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4033	1190734291	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4034	1190734292	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4035	1190734293	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4036	1190734294	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4037	1190734295	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4038	1190734296	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4039	1190734297	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4040	1190734298	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4041	1190734299	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4042	1190734300	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4043	1190734301	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4044	1190734302	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4045	1190734303	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4046	1190734304	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4047	1190734305	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4048	1190734306	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4049	1190734307	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4050	1190734308	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4051	1190734309	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4052	1190734310	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4053	1190734311	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4054	1190734312	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4055	1190734313	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4056	1190734314	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4057	1190734315	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4058	1190734316	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4059	1190734317	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4060	1190734318	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4061	1190734319	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4062	1190734320	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4063	1190734321	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4064	1190734322	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4065	1190734323	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4066	1190734324	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4067	1190734325	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4068	1190734326	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4069	1190734327	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4070	1190734328	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4071	1190734329	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4072	1190734330	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4073	1190734331	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4074	1190734332	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4075	1190734333	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4076	1190734334	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4077	1190734335	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4078	1190734336	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4079	1190734337	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4080	1190734338	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4081	1190734339	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4082	1190734340	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4083	1190734341	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4084	1190734342	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4085	1190734343	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4086	1190734344	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4087	1190734345	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4088	1190734346	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4089	1190734347	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4090	1190734348	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4091	1190734349	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4092	1190734350	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4093	1190734351	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4094	1190734352	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4095	1190734353	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4096	1190734354	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4097	1190734355	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4098	1190734356	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4099	1190734357	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4100	1190734358	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4101	1190734359	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4102	1190734360	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4103	1190734361	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4104	1190734362	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4105	1190734363	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4106	1190734364	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4107	1190734365	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4108	1190734366	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4109	1190734367	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4110	1190734368	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4111	1190734369	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4112	1190734370	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4113	1190734371	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4114	1190734372	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4115	1190734373	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4116	1190734374	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4117	1190734375	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4118	1190734376	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4119	1190734377	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4120	1190734378	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4121	1190734379	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4122	1190734380	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4123	1190734381	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4124	1190734382	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4125	1190734383	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4126	1190734384	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4127	1190734385	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4128	1190734386	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4129	1190734387	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4130	1190734388	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4131	1190734389	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4132	1190734390	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4133	1190734391	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4134	1190734392	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4135	1190734393	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4136	1190734394	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4137	1190734395	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4138	1190734396	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4139	1190734397	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4140	1190734398	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4141	1190734399	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4142	1190734400	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4143	1190734401	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4144	1190734402	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4145	1190734403	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4146	1190734404	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4147	1190734405	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4148	1190734406	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4149	1190734407	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4150	1190734408	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4151	1190734409	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4152	1190734410	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4153	1190734411	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4154	1190734412	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4155	1190734413	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4156	1190734414	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4157	1190734415	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4158	1190734416	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4159	1190734417	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4160	1190734418	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4161	1190734419	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4162	1190734420	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4163	1190734421	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4164	1190734422	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4165	1190734423	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4166	1190734424	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4167	1190734425	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4168	1190734426	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4169	1190734427	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4170	1190734428	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4171	1190734429	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4172	1190734430	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4173	1190734431	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4174	1190734432	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4175	1190734433	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4176	1190734434	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4177	1190734435	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4178	1190734436	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4179	1190734436	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4180	1190734436	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4181	1190734437	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4182	1190734438	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4183	1190734439	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4184	1190734440	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4185	1190734441	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4186	1190734442	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4187	1190734443	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4188	1190734444	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4189	1190734445	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4190	1190734446	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4191	1190734447	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4192	1190734448	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4193	1190734449	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4194	1190734450	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4195	1190734451	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4196	1190734452	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4197	1190734453	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4198	1190734454	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4199	1190734455	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4200	1190734456	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4201	1190734457	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4202	1190734458	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4203	1190734459	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4204	1190734460	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4205	1190734461	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4206	1190734462	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4207	1190734463	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4208	1190734464	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4209	1190734465	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4210	1190734466	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4211	1190734467	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4212	1190734468	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4213	1190734469	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4214	1190734470	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4215	1190734471	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4216	1190734472	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4217	1190734473	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4218	1190734474	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4219	1190734475	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4220	1190734476	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4221	1190734477	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4222	1190734478	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4223	1190734479	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4224	1190734480	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4225	1190734481	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4226	1190734482	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4227	1190734483	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4228	1190734484	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4229	1190734485	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4230	1190734486	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4231	1190734487	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4232	1190734488	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4233	1190734489	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4234	1190734490	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4235	1190734491	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4236	1190734492	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4237	1190734493	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4238	1190734494	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4239	1190734495	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4240	1190734496	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4241	1190734497	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4242	1190734498	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4243	1190734499	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4244	1190734500	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4245	1190734501	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4246	1190734502	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4247	1190734503	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4248	1190734504	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4249	1190734505	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4250	1190734506	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4251	1190734507	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4252	1190734508	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4253	1190734509	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4254	1190734510	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4255	1190734511	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4256	1190734512	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4257	1190734513	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4258	1190734514	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4259	1190734515	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4260	1190734516	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4261	1190734517	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4262	1190734518	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4263	1190734519	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4264	1190734520	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4265	1190734521	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4266	1190734522	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4267	1190734523	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4268	1190734524	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4269	1190734525	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4270	1190734526	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4271	1190734527	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4272	1190734528	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4273	1190734529	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4274	1190734530	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4275	1190734531	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4276	1190734532	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4277	1190734533	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4278	1190734534	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4279	1190734535	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4280	1190734536	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4281	1190734537	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4282	1190734538	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4283	1190734539	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4284	1190734540	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4285	1190734541	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4286	1190734542	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4287	1190734543	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4288	1190734544	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4289	1190734545	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4290	1190734546	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4291	1190734547	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4292	1190734548	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4293	1190734549	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4294	1190734550	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4295	1190734551	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4296	1190734552	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4297	1190734553	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4298	1190734554	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4299	1190734555	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4300	1190734556	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4301	1190734557	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4302	1190734558	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4303	1190734559	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4304	1190734560	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4305	1190734561	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4306	1190734562	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4307	1190734563	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4308	1190734564	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4309	1190734565	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4310	1190734566	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4311	1190734567	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4312	1190734568	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4313	1190734569	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4314	1190734570	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4315	1190734571	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4316	1190734572	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4317	1190734573	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4318	1190734574	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4319	1190734575	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4320	1190734576	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4321	1190734577	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4322	1190734578	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4323	1190734580	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4324	1190734581	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4325	1190734582	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4326	1190734583	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4327	1190734584	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4328	1190734585	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4329	1190734586	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4330	1190734587	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWTH OPEN ED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4331	1190734588	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4332	1190734589	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4333	1190734590	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4334	1190734591	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4335	1190734592	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4336	1190734593	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4337	1190734594	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4338	1190734595	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4339	1190734596	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4340	1190734597	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4341	1190734598	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4342	1190734599	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4343	1190734600	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4344	1190734601	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4345	1190734602	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4346	1190734603	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4347	1190734604	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4348	1190734605	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4349	1190734606	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4350	1190734607	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4351	1190734608	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4352	1190734609	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4353	1190734610	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4354	1190734611	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4355	1190734612	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4356	1190734613	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4357	1190734614	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4358	1190734615	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4359	1190734617	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4360	1190734618	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4361	1190734619	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4362	1190734620	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4363	1190734621	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4364	1190734622	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4365	1190734623	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4366	1190734624	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4367	1190734625	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4368	1190734626	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4369	1190734627	INE865C14KS8	ADITYA BIRLA MONEY LIMITED 91D CP 08MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4370	1190734628	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4371	1190734629	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4372	1190734630	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4373	1190734631	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4374	1190734632	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4375	1190734633	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4376	1190734634	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4377	1190734635	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4378	1190734636	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4379	1190734637	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4380	1190734638	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4381	1190734639	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4382	1190734640	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4383	1190734641	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4384	1190734642	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4385	1190734643	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4386	1190734644	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4387	1190734645	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4388	1190734646	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4389	1190734647	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4390	1190734648	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4391	1190734649	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4392	1190734650	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4393	1190734651	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4394	1190734652	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4395	1190734653	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4396	1190734654	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4397	1190734655	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4398	1190734656	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4399	1190734657	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4400	1190734658	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4401	1190734659	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4402	1190734660	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4403	1190734661	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4404	1190734662	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4405	1190734663	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4406	1190734664	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4407	1190734665	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4408	1190734666	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA

4409	1190734667	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4410	1190734668	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4411	1190734669	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4412	1190734670	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4413	1190734671	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4414	1190734672	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4415	1190734673	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4416	1190734675	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
4417	1190734676	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
4418	1190734677	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
4419	1190734678	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
4420	1190734679	INF247L01CF0	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
4421	1190734680	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	07-Feb-24	Credit	New Fund Offer	CA
4422	1190734721	INE824H14OD8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 89D CP 06MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4423	1190734722	INE824H14OC0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 08MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4424	1190738334	INE556F14JY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 89D CP 06MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4425	1190742485	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4426	1190742486	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4427	1190742487	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4428	1190742491	INE0TA501015	TRUERE SPV PRIVATE LIMITED EQ	Equity Shares	07-Feb-24	Credit	Rights Issue	CA
4429	1190742492	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	07-Feb-24	Credit	Allotment	CA
4430	1190742493	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	07-Feb-24	Credit	Allotment	CA
4431	1190742494	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Feb-24	Credit	Allotment	CA
4432	1190742495	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Feb-24	Credit	Allotment	CA
4433	1190742496	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	07-Feb-24	Credit	Allotment	CA
4434	1190742497	INE477A14CT1	CAN FIN HOMES LIMITED 89D CP 06MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4435	1190742499	INE700G14IP8	HDFC SECURITIES LIMITED 91D CP 08MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4436	1190742501	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Feb-24	Credit	Allotment	CA
4437	1190742645	INE975F14YB5	KOTAK MAHINDRA INVESTMENTS LIMITED 362D CP 14FEB24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4438	1190742646	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	07-Feb-24	Credit	Allotment	CA
4439	1190742647	INE474C13010	REMSONS INDUSTRIES LIMITED WARRANTS 17JL25	Warrants	07-Feb-24	Credit	Allotment	CA
4440	1190742648	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	07-Feb-24	Credit	Allotment	CA

4441	1190742649	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Feb-24	Credit	Allotment	CA
4442	1190742650	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	07-Feb-24	Credit	Allotment	CA
4443	1190742652	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	07-Feb-24	Credit	Allotment	CA
4444	1190742653	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Feb-24	Credit	Allotment	CA
4445	1190742654	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Feb-24	Credit	Allotment	CA
4446	1190742655	INE982D14AU6	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 89D CP 06MAY24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4447	1190742828	IN80S1Q07010	HIREN WAHEN BUILDTECH PRIVATE LIMITED 19 NCD 30NV25 FVRS1LAC	Debentures	07-Feb-24	Credit	Allotment	CA
4448	1190742829	INE0JT803057	GHOST KITCHENS PRIVATE LIMITED 0.01% SERIES A2 PREF 19DC43	Preference Shares	07-Feb-24	Credit	Private Placement	CA
4449	1190742830	INE0JT803057	GHOST KITCHENS PRIVATE LIMITED 0.01% SERIES A2 PREF 19DC43	Preference Shares	07-Feb-24	Credit	Private Placement	CA
4450	1190742831	INE0JT803057	GHOST KITCHENS PRIVATE LIMITED 0.01% SERIES A2 PREF 19DC43	Preference Shares	07-Feb-24	Credit	Private Placement	CA
4451	1190742874	INE0L6807120	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR D BR NCD 14MY27 FVRS1LAC	Debentures	07-Feb-24	Credit	Allotment	CA
4452	1190742877	INE891K14NC5	AXIS FINANCE LIMITED 128D CP 14JUN24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4453	1190742889	INE891K14NB7	AXIS FINANCE LIMITED 120D CP 06JUN24	Commercial Paper	07-Feb-24	Credit	Allotment	CA
4454	1190742921	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	07-Feb-24	Credit	Allotment	CA
4455	1190742922	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	07-Feb-24	Credit	Allotment	CA
4456	1190742923	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	07-Feb-24	Credit	Allotment	CA
4457	1190742924	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	07-Feb-24	Credit	Allotment	CA
4458	1190742925	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	07-Feb-24	Credit	Allotment	CA
4459	1190742932	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	07-Feb-24	Credit	Allotment	CA
4460	1190742933	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	07-Feb-24	Credit	Allotment	CA
4461	1190742937	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	07-Feb-24	Credit	Allotment	CA
4462	1190742944	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Feb-24	Credit	Allotment	CA
4463	1190743012	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4464	1190743013	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Feb-24	Credit	Allotment	CA
4465	1190743048	INE0LY301010	SHARE SAMADHAN LIMITED EQ	Equity Shares	07-Feb-24	Credit	Rights Issue	CA

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

**Arockiaraj
Manager**