

Circular No.: NSDL/PS/2024/0464

Date: February 21, 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	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD. OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	13-Feb-24	Debit	Redemption	ACA
2	1005196864	INF789FA1XV4	UTI MUTUAL FUND MULTI Cap FUND REG DIVPAY OP	Mutual Fund Units (TRASE)	13-Feb-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
5	1009693594	INE274D01017	SHRENO LIMITED EQ	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
7	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
8	1011797054	INE872A07UO0	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
9	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
10	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	13-Feb-24	Debit	Redemption	ACA
11	1012057427	INE0A6804013	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	13-Feb-24	Debit	Redemption	ACA
12	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LTD REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
13	1013362726	INE371B01015	SOUTHERN ONLINE BIO TECH.LIMITED EQ	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
14	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
15	1018082598	INE872A07PL6	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 09SP21 FVRS10LAC LOA UPTO 13MR12	Debentures	13-Feb-24	Debit	Redemption	ACA
16	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
17	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
18	1019224904	INE872A07UC5	SREI EQUIPMENT FINANCE LIMITED SR-VII LOA 06OT21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
19	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
20	1020313913	INE872A07PQ5	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 29OT21 FVRS10LAC LOA UPTO 13MR12	Debentures	13-Feb-24	Debit	Redemption	ACA
21	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
22	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LTD REs - EQ PP RS. 2.50/-	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
23	1022793639	INE872A08BX9	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 23DC21 FVRS1LAC LOA UPTO 13MR12	Debentures	13-Feb-24	Debit	Redemption	ACA
24	1023103333	INE822B20017	ASIAN TEA AND EXPORTS LIMITED REs - EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
25	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	13-Feb-24	Debit	Redemption	ACA
26	1023765754	INE872A08BZ4	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 11JN22 FVRS1LAC LOA UPTO 13MR12	Debentures	13-Feb-24	Debit	Redemption	ACA
27	1023863657	INE872A08CA5	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 12JN22 FVRS1LAC LOA UPTO 13MR12	Debentures	13-Feb-24	Debit	Redemption	ACA
28	1025256350	INE403Q07AA1	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 29JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA

29	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
30	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
31	1027633421	INE872A07UK8	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 27FB22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
32	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED REs - EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
33	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	13-Feb-24	Debit	Redemption	ACA
34	1028966781	INE872A07PV5	SREI EQUIPMENT FINANCE LIMITED SR-1 8.9 BD 22MR22 FVRS1000	Bonds	13-Feb-24	Debit	Redemption	ACA
35	1028966782	INE872A07PY9	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000	Bonds	13-Feb-24	Debit	Redemption	ACA
36	1029531767	INE872A08CB3	SREI EQUIPMENT FINANCE LIMITED 11.4 NCD 30MR22 FVRS10LAC LOA UPTO 25JU12	Debentures	13-Feb-24	Debit	Redemption	ACA
37	1032708471	INE872A07UY9	SREI EQUIPMENT FINANCE LIMITED SERIES III 10.05 LOA 15MY22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
38	1032708472	INE872A07UZ6	SREI EQUIPMENT FINANCE LIMITED SR IV 10.50 LOA 15MY22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
39	1032708473	INE872A07VA7	SREI EQUIPMENT FINANCE LIMITED SR V LOA 15MY22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
40	1033442405	INE872A08CD9	SREI EQUIPMENT FINANCE LIMITED 11.50 NCD 01JU22 FVRS1LAC LOA UPTO 06SP12	Debentures	13-Feb-24	Debit	Redemption	ACA
41	1033926099	INE872A07QD1	SREI EQUIPMENT FINANCE LIMITED 11.4 NCD 08JU22 FVRS10LAC LOA UPTO 06SP12	Debentures	13-Feb-24	Debit	Redemption	ACA
42	1035335441	INE205A07188	VEDANTA LIMITED 8.75 NCD 30JU22 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA
43	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
44	1037324461	INE872A08CF4	SREI EQUIPMENT FINANCE LIMITED 11.5 NCD 31JL22 FVRS1LAC LOA UPTO 06SP12	Debentures	13-Feb-24	Debit	Redemption	ACA
45	1037324462	INE872A07QM2	SREI EQUIPMENT FINANCE LIMITED 11.4 NCD 31JL22 FVRS10LAC LOA UPTO 16OT12	Debentures	13-Feb-24	Debit	Redemption	ACA
46	1037987047	INE629F20017	KALLAM TEXTILES LIMITED REs - EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
47	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
48	1042736348	INE872A08CH0	SREI EQUIPMENT FINANCE LIMITED 11.7 LOA 28SP22 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA
49	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	13-Feb-24	Debit	Redemption	ACA
50	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
51	1043470907	INE872A07QS9	SREI EQUIPMENT FINANCE LIMITED 11.35 NCD 05OT22 FVRS10LAC LOA UPTO 16OT12	Debentures	13-Feb-24	Debit	Redemption	ACA
52	1044741684	INE872A08CJ6	SREI EQUIPMENT FINANCE LIMITED 11.7 LOA 18OT22 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA
53	1046049803	INE872A08CL2	SREI EQUIPMENT FINANCE LIMITED 11.7 LOA 31OT22 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA
54	1046049807	INE0FON04017	HB GROWTH FUND LIMITED 3% PREF 31OT22	Preference Shares	13-Feb-24	Debit	Redemption	ACA
55	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
56	1052383133	INE0H6004015	BHASIN INVESTMENTS LTD 2% PREF 09DC22	Preference Shares	13-Feb-24	Debit	Redemption	ACA
57	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	13-Feb-24	Debit	Redemption	ACA
58	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
59	1061972547	INE872A08CO6	SREI EQUIPMENT FINANCE LIMITED 11.7 NCD 16JN23 FVRS10LAC LOA UPTO 22AR13	Debentures	13-Feb-24	Debit	Redemption	ACA
60	1061972548	INE872A08CP3	SREI EQUIPMENT FINANCE LIMITED 11.85 NCD 16JN23 FVRS10LAC LOA UPTO 22AR13	Debentures	13-Feb-24	Debit	Redemption	ACA
61	1063422968	INE872A07RC1	SREI EQUIPMENT FINANCE LIMITED 11.5 NCD 24JN23 FVRS10LAC LOA UPTO 30JN13	Debentures	13-Feb-24	Debit	Redemption	ACA

62	1063422969	INE872A07RE7	SREI EQUIPMENT FINANCE LIMITED SRA 11.5 NCD 24JN23 FVRS10LAC LOA UPTO 30JN13	Debentures	13-Feb-24	Debit	Redemption	ACA
63	1063422971	INE872A08CQ1	SREI EQUIPMENT FINANCE LIMITED 11.8 NCD 24JN23 FVRS10LAC LOA UPTO 22AR13	Debentures	13-Feb-24	Debit	Redemption	ACA
64	1064398117	INE872A08CT5	SREI EQUIPMENT FINANCE LIMITED 11.8 NCD 28JN23 FVRS10LAC LOA UPTO 22AR13	Debentures	13-Feb-24	Debit	Redemption	ACA
65	1066070361	INE557F07033	NATIONAL HOUSING BANK 6.87 BD 06FB23 FVRS10LAC	Bonds	13-Feb-24	Debit	Redemption	ACA
66	1069984957	INE414G07EI4	MUTHOOT FINANCE LIMITED SR XXII OPTION II 9.50 NCD 27FB23 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
67	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
68	1070205545	INE872A08CW9	SREI EQUIPMENT FINANCE LIMITED 11.25 NCD 01MR23 FVRS10LAC LOA UPTO 22AR13	Debentures	13-Feb-24	Debit	Redemption	ACA
69	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
70	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
71	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
72	1072827619	INE872A07UQ5	SREI EQUIPMENT FINANCE LIMITED SR-VI 8.65 LOA 16MR23 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
73	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
74	1072827621	INE872A07US1	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 16MR23 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
75	1073987024	INE557F07058	NATIONAL HOUSING BANK SR-IV 6.89 NCD 22MR23 FVRS10LAC	Bonds	13-Feb-24	Debit	Redemption	ACA
76	1073987173	INE053F07587	INDIAN RAILWAY FINANCE CORPORATION LIMITED 6.88/7.38 BD 23MR23 FVRS1000 LOA UPTO 22MR13	Bonds	13-Feb-24	Debit	Redemption	ACA
77	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
78	1074792776	INE872A08CY5	SREI EQUIPMENT FINANCE LIMITED 11.25 NCD 28MR23 FVRS10LAC LOA UPTO 22AR13	Debentures	13-Feb-24	Debit	Redemption	ACA
79	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
80	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
81	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
82	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
83	1096446195	INE872A08DB1	SREI EQUIPMENT FINANCE LIMITED 10.75 NCD 29JU23 FVRS10LAC LOA UPTO 09SP13	Debentures	13-Feb-24	Debit	Redemption	ACA
84	1096446196	INE872A08DC9	SREI EQUIPMENT FINANCE LIMITED 10.75 NCD 29JU23 FVRS10LAC LOA UPTO 09SP13	Debentures	13-Feb-24	Debit	Redemption	ACA
85	1101857365	INE872A08DH8	SREI EQUIPMENT FINANCE LIMITED 10.75 NCD 17JL23 FVRS10LAC LOA UPTO 09SP13	Debentures	13-Feb-24	Debit	Redemption	ACA
86	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
87	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
88	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
89	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
90	1133463003	INE178T20016	ADVIK CAPITAL LIMITED REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
91	1140466249	INE178T20024	ADVIK CAPITAL LIMITED EQ REs	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
92	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
93	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
94	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	13-Feb-24	Debit	Redemption	ACA

95	1147919396	INE872A07SD7	SREI EQUIPMENT FINANCE LIMITED OPTIII11.1 NCD29NV23 FVRS10LAC LOA UPT001DC13	Debentures	13-Feb-24	Debit	Redemption	ACA
96	1149228963	INE483A09260	CENTRAL BANK OF INDIA TIER II SR I 9.9 LOA 08NV23 FVRS10LAC	Bonds	13-Feb-24	Debit	Redemption	ACA
97	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	13-Feb-24	Debit	Redemption	ACA
98	1159711115	INE091D11063	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC23 FVRS10LAC	Deep Discount Bonds	13-Feb-24	Debit	Redemption	ACA
99	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
100	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
101	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Feb-24	Debit	Capital Reduction	ACA
102	1182508364	INE01V207133	UP MONEY LIMITED SR 7 13.25 NCD 08FB24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
103	1182508365	INE01V207125	UP MONEY LIMITED SR 7 13 NCD 08FB24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
104	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	13-Feb-24	Debit	Redemption	ACA
105	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	13-Feb-24	Debit	Extinguishment	ACA
106	1193428472	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	13-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
107	1193428472	IN80D0K01023	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
108	1193430608	INE881J07DX9	SREI EQUIPMENT FINANCE LTD SR-IX 10.25 LOA 11MY22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
109	1193430609	INE881J07EL2	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
110	1193430611	INE881J07EM0	SREI EQUIPMENT FINANCE LTD SR-VI CAT I & II 9.5 LOA 17JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
111	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
112	1193430613	INE881J07EO6	SREI EQUIPMENT FINANCE LTD SR-VII CAT I & II LOA 17JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
113	1193430614	INE903F08151	GMR AIRPORTS LIMITED 5.5 BD 22SP24 FVRS10LAC	Bonds	13-Feb-24	Debit	Redemption	ACA
114	1193430615	INE881J07EP3	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
115	1193430616	INE881J07DG4	SREI EQUIPMENT FINANCE LTD 10.92 LOA 13JU24 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA
116	1193430617	INE881J07DH2	SREI EQUIPMENT FINANCE LTD 10.9 LOA 20JU24 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA
117	1193430618	INE881J07FD6	SREI EQUIPMENT FINANCE LTD SR-III 8.75 LOA 25MY21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
118	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
119	1193430620	INE881J07FF1	SREI EQUIPMENT FINANCE LTD SR-V LOA 25MY21 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
120	1193430621	INE881J07FG9	SREI EQUIPMENT FINANCE LTD SR-VI 9 LOA 25MY23 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
121	1193430622	INE881J07FH7	SREI EQUIPMENT FINANCE LTD SR-VII 9.35 LOA 25MY23 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
122	1193430623	INE881J07FI5	SREI EQUIPMENT FINANCE LTD SR-VIII LOA 25MY23 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
123	1193430624	INE881J07FJ3	SREI EQUIPMENT FINANCE LTD SR-IX 9.2 LOA 25MY28 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
124	1193430625	INE881J07FK1	SREI EQUIPMENT FINANCE LTD SR-X 9.6 LOA 25MY28 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
125	1193430626	INE881J07FL9	SREI EQUIPMENT FINANCE LTD SR-XI LOA 25MY28 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
126	1193430630	INE881J07FO3	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
127	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
128	1193430632	INE881J07FQ8	SREI EQUIPMENT FINANCE LTD SERIES V LOA 24JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA

129	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
130	1193430634	INE881J07FS4	SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
131	1193430635	INE881J07FT2	SREI EQUIPMENT FINANCE LTD SR VIII LOA 24JN24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
132	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
133	1193430659	INE881J08581	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
134	1193430660	INE881J08599	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
135	1193430661	INE881J08607	SREI EQUIPMENT FINANCE LTD SR-IV 9.35 LOA 08AG24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
136	1193430667	INE881J08615	SREI EQUIPMENT FINANCE LTD SR-V 9.4 LOA 08AG24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
137	1193430668	INE881J08623	SREI EQUIPMENT FINANCE LTD SR-VI LOA 08AG24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
138	1193430686	INE881J08631	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 08AG27 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
139	1193430692	INE881J08649	SREI EQUIPMENT FINANCE LTD SR-VIII 9.55 LOA 08AG27 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
140	1193430694	INE881J08656	SREI EQUIPMENT FINANCE LTD SR-IX LOA 08AG27 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
141	1193430700	INE881J08698	SREI EQUIPMENT FINANCE LTD SERIES IX 10.75 LOA 24JN29 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
142	1193430701	INE872A07PZ6	SREI EQUIPMENT FINANCE LIMITED SR-3 9.15 BD 22MR27 FVRS1000	Bonds	13-Feb-24	Debit	Redemption	ACA
143	1193430702	INE872A07QA7	SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000	Bonds	13-Feb-24	Debit	Redemption	ACA
144	1193430703	INE872A07TE3	SREI EQUIPMENT FINANCE LIMITED OPT-III 11.4 LOA 10JU24 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA
145	1193430704	INE872A07TP9	SREI EQUIPMENT FINANCE LIMITED 10.05 LOA 09DC24 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA
146	1193430705	INE872A07VB5	SREI EQUIPMENT FINANCE LIMITED SR VI 10.25 LOA 15MY24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
147	1193430706	INE872A07VC3	SREI EQUIPMENT FINANCE LIMITED SR VII 10.75 LOA 15MY24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
148	1193430707	INE872A07VD1	SREI EQUIPMENT FINANCE LIMITED SR VIII LOA 15MY24 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
149	1193430708	INE872A08DI6	SREI EQUIPMENT FINANCE LIMITED SR-IX 9.12 LOA 16MR28 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
150	1193430709	INE872A08DJ4	SREI EQUIPMENT FINANCE LIMITED SR-X 9.5 LOA 16MR28 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
151	1193430710	INE872A08DK2	SREI EQUIPMENT FINANCE LIMITED SR-XI LOA 16MR28 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
152	1193430713	INE881J07EK4	SREI EQUIPMENT FINANCE LTD SR-V CAT I & II 9.11 LOA 17JN22 FVRS1000	Debentures	13-Feb-24	Debit	Redemption	ACA
153	1193430753	INE881J07EQ1	SREI EQUIPMENT FINANCE LTD SR-A 9.45 LOA 26MY24 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA
154	1193430754	IN8115A07352	LIC HOUSING FINANCE LIMITED 372OPT28.75 NCD08DC28 FV10LAC LOAUPTO27DC18	Debentures	13-Feb-24	Debit	Redemption	ACA
155	1193430754	INE115A07NP6	LIC HOUSING FINANCE LIMITED 372OPT28.75 NCD08DC28 FV10LAC LOAUPTO27DC18	Debentures	13-Feb-24	Credit	Allotment	ACA
156	1193431360	INE891K14LX5	AXIS FINANCE LIMITED 364D CP 08FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
157	1193431361	INE692A16FW7	UNION BANK OF INDIA CD 09FEB24	Certificate of Deposit	13-Feb-24	Debit	Redemption	ACA
158	1193431362	INE008A16U92	IDBI BANK LIMITED CD 08FEB24	Certificate of Deposit	13-Feb-24	Debit	Redemption	ACA
159	1193431363	INE238AD6322	AXIS BANK LIMITED CD 08FEB24	Certificate of Deposit	13-Feb-24	Debit	Redemption	ACA
160	1193431385	INE163N14337	ONGC PETRO ADDITIONS LIMITED 179D CP 09FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
161	1193431390	INE00DJ07011	TAPIR CONSTRUCTIONS LIMITED 12.25 NCD 14JU24 FVRS240000	Debentures	13-Feb-24	Debit	Redemption	ACA
162	1193431391	INE00DJ07029	TAPIR CONSTRUCTIONS LIMITED 12.25 NCD 14MR25 FVRS10LAC	Debentures	13-Feb-24	Debit	Redemption	ACA

163	1193431394	INE679A16227	CSB BANK LIMITED CD 08FEB24	Certificate of Deposit	13-Feb-24	Debit	Redemption	ACA
164	1193431396	INE608A16QF5	PUNJAB AND SIND BANK CD 09FEB24	Certificate of Deposit	13-Feb-24	Debit	Redemption	ACA
165	1193432690	INE870B01016	OK PLAY INDIA LIMITED EQ	Equity Shares	13-Feb-24	Credit	Preferential allotment	ACA
166	1193432690	IN8870B01015	OK PLAY INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	Preferential allotment	ACA
167	1193432716	INE758T01015	ZOMATO LIMITED EQ	Equity Shares	13-Feb-24	Credit	ESOP	ACA
168	1193432716	IN8758T01014	ZOMATO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
169	1193432717	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Feb-24	Credit	ESOP	ACA
170	1193432717	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
171	1193432718	INE05C614386	NLC TAMIL NADU POWER LIMITED 88D CP 02FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
172	1193432719	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
173	1193432719	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	13-Feb-24	Credit	ESOP	ACA
174	1193432726	INE502D01011	TRANS INDIA HOUSE IMPEX LIMITED EQ	Equity Shares	13-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
175	1193432726	INE502D01011	TRANS INDIA HOUSE IMPEX LIMITED EQ	Equity Shares	13-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
176	1193432726	IN8502D01010	TRANS INDIA HOUSE IMPEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
177	1193432726	IN8502D01010	TRANS INDIA HOUSE IMPEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
178	1193432728	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
179	1193432728	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	13-Feb-24	Credit	ESOP	ACA
180	1193432731	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Feb-24	Credit	ESOP	ACA
181	1193432731	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
182	1193432733	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Equity Shares	13-Feb-24	Credit	ESOP	ACA
183	1193432733	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
184	1193432735	INE591G01017	COFORGE LIMITED EQ	Equity Shares	13-Feb-24	Credit	ESOP	ACA
185	1193432735	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
186	1193432737	INE043W01024	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/-	Equity Shares	13-Feb-24	Credit	ESOP	ACA
187	1193432737	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
188	1193432738	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	Equity Shares	13-Feb-24	Credit	ESOP	ACA
189	1193432738	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
190	1193432739	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	13-Feb-24	Credit	ESOP	ACA
191	1193432739	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
192	1193432747	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
193	1193432747	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	13-Feb-24	Credit	ESOP	ACA
194	1193432780	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	Equity Shares	13-Feb-24	Credit	ESOP	ACA
195	1193432780	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Debit	ESOP	ACA
196	1193433013	INE087M14AX9	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 365D CP 06FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA

197	1193433014	INE941D14485	SIKKA PORTS & TERMINALS LIMITED 88D CP 09FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
198	1193433015	INE417C14595	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 09FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
199	1193433016	INE870H14RR4	NETWORK18 MEDIA & INVESTMENTS LTD. 82D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
200	1193433017	INE028E14MO4	KOTAK SECURITIES LTD 91D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
201	1193433018	INE957N14HP2	HERO FINCORP LIMITED 80D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
202	1193433019	INE233A14D92	GODREJ INDUSTRIES LIMITED 91D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
203	1193433020	INE296A14WH8	BAJAJ FINANCE LIMITED 91D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
204	1193433021	INE484J14SC0	GODREJ PROPERTIES LIMITED 182D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
205	1193433022	INE040A14219	HDFC BANK LIMITED 364D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
206	1193433023	INE110O14BR5	AXIS SECURITIES LIMITED 26D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
207	1193433024	INE704I14HT0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
208	1193433025	INE700G14HH7	HDFC SECURITIES LIMITED 84D CP 12FEB24	Commercial Paper	13-Feb-24	Debit	Redemption	ACA
209	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	13-Feb-24	Debit	Redemption	ACA
210	1193428466	INE0T7N01015	INCRED GLOBAL INSIGHT PARTNERS PRIVATE LIMITE EQ	Equity Shares	13-Feb-24	Credit	Initial Subscription	CA
211	1193428467	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LTD. EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-24	Credit	ESOP	CA
212	1193428468	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Credit	ESOP	CA
213	1193428469	IN8007B01014	GEOJIT FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Credit	ESOP	CA
214	1193428470	INE0S8D04019	NIRMITI PRECISION PRIVATE LIMITED 9.25% PREF	Preference Shares	13-Feb-24	Credit	Rights Issue	CA
215	1193428476	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	13-Feb-24	Debit	ESOP	CA
216	1193428477	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	13-Feb-24	Credit	Private Placement	CA
217	1193428481	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
218	1193428482	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
219	1193429165	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-24	Credit	ESOP	CA
220	1193429251	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-24	Credit	ESOP	CA
221	1193429904	INE0NAZ01010	SMARTWORKS COWORKING SPACES PRIVATE LIMITED EQ	Equity Shares	13-Feb-24	Credit	Preferential allotment	CA
222	1193429908	INE0S8B01019	ATHARVA ADVANCED SYSTEMS AND TECHNOLOGIES LIM EQ	Equity Shares	13-Feb-24	Credit	Initial Subscription	CA
223	1193429909	INE0S8B01019	ATHARVA ADVANCED SYSTEMS AND TECHNOLOGIES LIM EQ	Equity Shares	13-Feb-24	Credit	Rights Issue	CA
224	1193430605	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	13-Feb-24	Credit	Allotment	CA
225	1193430606	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	13-Feb-24	Debit	Partial Redemption	CA
226	1193430607	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	13-Feb-24	Debit	Partial Redemption	CA
227	1193430637	INE615R13032	TRUCAP FINANCE LIMITED WARRANTS 31JL25	Warrants	13-Feb-24	Credit	Allotment	CA
228	1193430642	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
229	1193430643	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA

230	1193430644	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
231	1193430654	INE774V08013	NALANDA SHELTER PRIVATE LIMITED 0.01 OCD 11JU39 FVRS1LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
232	1193430655	INF0RTU22025	NEXT ORBIT GROWTH FUND III NOV MKT OPPORTUNITIES SCH I CL S - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
233	1193430656	INE670K07232	MACROTECH DEVELOPERS LIMITED 9 NCD 06NV26 FVRS1LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
234	1193430657	INE670K07240	MACROTECH DEVELOPERS LIMITED RR BD 31AG26 FVRS1LAC	Bonds	13-Feb-24	Debit	Partial Redemption	CA
235	1193430669	INE670K07182	MACROTECH DEVELOPERS LIMITED BR NCD 20SP25 FVRS10LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
236	1193430670	INE670K07174	MACROTECH DEVELOPERS LIMITED BR NCD 05SP25 FVRS10LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
237	1193430693	INE670K07190	MACROTECH DEVELOPERS LIMITED BR NCD 22DC25 FVRS10LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
238	1193430696	INE0QTD18014	INVENT/2324/P23 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitized Instruments	13-Feb-24	Debit	Partial Redemption	CA
239	1193430697	INF0RTU22017	NEXT ORBIT GROWTH FUND III NOV MKT OPPORTUNITIES SCH I CL A - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
240	1193430698	INE494Q18017	INVENT/1314/P6/ TRUST SR I SECURITY RECEIPTS 29MR14	Securitized Instruments	13-Feb-24	Debit	Partial Redemption	CA
241	1193430699	INE286X18013	INVENT/1617/BMC/P14 TRUST SERIES I SECURITY RECEIPT 23MR17	Securitized Instruments	13-Feb-24	Debit	Partial Redemption	CA
242	1193430711	INE05CL07968	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXIX 10.50% NCD 30JUN29 FVRS1LAC	Debentures	13-Feb-24	Credit	Allotment	CA
243	1193430712	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	13-Feb-24	Credit	ESOP	CA
244	1193430737	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAIED	Equity Shares	13-Feb-24	Credit	ESOP	CA
245	1193430738	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	13-Feb-24	Credit	Allotment	CA
246	1193430741	INE0MOW07017	DILJAY REALTORS PRIVATE LIMITED SR I 16 LOA 05JUN28 FVRS10LAC	Debentures	13-Feb-24	Credit	Allotment	CA
247	1193430742	INE373Y07044	EDUVANZ FINANCING PRIVATE LIMITED 13 LOA 30SP25 FVRS1LAC	Debentures	13-Feb-24	Credit	Allotment	CA
248	1193430745	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	13-Feb-24	Debit	ESOP	CA
249	1193430747	INE593Z08034	AXIS WIND FARMS (RAYALASEEMA) PRIVATE LIMITED 13.5 LOA PERPETUAL FVRS100	Debentures	13-Feb-24	Debit	Partial Redemption	CA
250	1193430748	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
251	1193430748	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
252	1193430750	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	13-Feb-24	Credit	ESOP	CA
253	1193430750	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	13-Feb-24	Debit	ESOP	CA
254	1193430751	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restrict	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
255	1193430751	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
256	1193430752	INF0RNT22301	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
257	1193430752	INF0RNT22301	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restrict	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
258	1193430755	INF0RNT22566	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restrict	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
259	1193430755	INF0RNT22566	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
260	1193430757	INF0RNT22640	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 DEC 2020 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
261	1193430757	INF0RNT22640	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 DEC 2020 - Restrict	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA

262	1193430758	INF0RNT22533	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13-30-JUNE-2023 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
263	1193430758	INF0RNT22533	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13-30-JUNE-2023 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
264	1193430759	INF0RNT22541	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-JUL-2023 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
265	1193430759	INF0RNT22541	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-JUL-2023 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
266	1193430760	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
267	1193430760	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
268	1193430761	INF0RNT22699	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
269	1193430761	INF0RNT22699	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
270	1193430762	INF0RNT22996	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-19 APR 2022 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
271	1193430762	INF0RNT22996	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-19 APR 2022 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
272	1193430763	INF0RNT22AF1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 10 MARCH 2017 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
273	1193430763	INF0RNT22AF1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 10 MARCH 2017 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
274	1193430764	INF0RNT22AK1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 28 APRIL 2017 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
275	1193430764	INF0RNT22AK1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 28 APRIL 2017 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
276	1193430765	INF0RNT22AQ8	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 30 JUNE 2017 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
277	1193430765	INF0RNT22AQ8	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 30 JUNE 2017 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
278	1193430766	INF0RNT22AS4	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 13 JULY 2017 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
279	1193430766	INF0RNT22AS4	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 13 JULY 2017 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
280	1193430767	INF0RNT22AW6	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 DEC 2019 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
281	1193430767	INF0RNT22AW6	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 DEC 2019 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
282	1193430768	INF0RNT22AZ9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JAN 2020 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
283	1193430768	INF0RNT22AZ9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JAN 2020 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
284	1193430769	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restric	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
285	1193430769	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restric	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
286	1193430783	IN8205C01020	POLY MEDICURE LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-Feb-24	Credit	ESOP	CA
287	1193430927	INE548Y08023	AMAN HOSPITALITY PRIVATE LIMITED SR B 9 CCD 01FB34 FVRS10	Debentures	13-Feb-24	Credit	Allotment	CA
288	1193431357	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	13-Feb-24	Credit	Rights Issue	CA
289	1193431358	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	13-Feb-24	Credit	ESOP	CA
290	1193431359	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	13-Feb-24	Credit	Allotment	CA
291	1193431365	INF0S8G22011	A91 EMERGING FUND II LLP Class A1 - Restricted Transferability	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA

292	1193431366	INF0S8G22029	A91 EMERGING FUND II LLP Class A1F - Restricted Transferability	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
293	1193431367	INF0S8G22037	A91 EMERGING FUND II LLP Class A2 - Restricted Transferability	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
294	1193431368	INF0S8G22045	A91 EMERGING FUND II LLP Class A2F - Restricted Transferability	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
295	1193431369	INF0S8G22052	A91 EMERGING FUND II LLP Class B1 - Restricted Transferability	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
296	1193431370	INF0S8G22060	A91 EMERGING FUND II LLP Class B2 - Restricted Transferability	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
297	1193431371	INF0S8G22078	A91 EMERGING FUND II LLP Class B3 - Restricted Transferability	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
298	1193431372	INF0SLA22022	DKP INDIA DKP INDIA SCHEME I-CAT II-CLASS B 24AP35 - Re	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
299	1193431374	INF0R0422161	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL E1 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
300	1193431375	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
301	1193431376	INF0R0422039	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A3 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
302	1193431377	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
303	1193431378	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
304	1193431379	INF0R0422260	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F4 - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
305	1193431380	INF0S7X22026	A91 PARTNERS TRUST Class A2 - Restricted Transferability	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
306	1193431381	INF0SLA22014	DKP INDIA DKP INDIA SCHEME I CAT II CLASS A 24AP35 - Re	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
307	1193431382	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	13-Feb-24	Debit	Partial Redemption	CA
308	1193431383	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	13-Feb-24	Debit	Partial Redemption	CA
309	1193431392	INE956O03145	LENSKART SOLUTIONS PRIVATE LIMITED 0.001% CLASS 2 PREF 23NV41	Preference Shares	13-Feb-24	Credit	Preferential allotment	CA
310	1193431393	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUS CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	13-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
311	1193431393	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUS CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	13-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
312	1193431415	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
313	1193431417	IN8149K01015	THE SANDUR MANGANESE AND IRON ORES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Credit	Bonus Issue	CA
314	1193432656	INE0SGJ04014	FINE ORGANIC INDUSTRIES (SEZ) PRIVATE LIMITED 1% PREF 28DC33	Preference Shares	13-Feb-24	Credit	Rights Issue	CA
315	1193432664	INE03CO07AK6	PUNJAB KASHMIR FINANCE LIMITED SR 50 CITZ 8.75 NCD 30DC26 FVRS1000	Debentures	13-Feb-24	Credit	Allotment	CA
316	1193432667	INE092T08592	IDFC FIRST BANK LIMITED SR-OB 29 8.9 NCD 19NV25 FVRS10LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
317	1193432668	INE092T08BP0	IDFC FIRST BANK LIMITED SR-OB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
318	1193432671	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Credit	Conversion of warrants into equity shares.	CA
319	1193432671	INE01ZJ13010	SURANI STEEL TUBES LIMITED WARRANTS 03JN25	Warrants	13-Feb-24	Debit	Conversion of warrants into equity shares.	CA
320	1193432673	INE915D07O90	CITICORP FINANCE (INDIA) LIMITED SR 802 TR 1 BR NCD 28SP29 FVRS10LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
321	1193432674	INE915D07P24	CITICORP FINANCE (INDIA) LIMITED TR 1 BR NCD 28NV29 FVRS10LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA

322	1193432676	INF0RGU22048	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A4	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
323	1193432677	INF0RGU22014	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A1	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
324	1193432678	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
325	1193432679	INE915D07N42	CITICORP FINANCE (INDIA) LIMITED SR 20/11/769 TR 1 BR NCD 26NV27 FVRS1LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
326	1193432680	INE915D07O17	CITICORP FINANCE (INDIA) LIMITED SR 778 TR 1 BR NCD 30MR28 FVRS1LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
327	1193432681	INF0RW922032	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FD CL C - Restricted Tran	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
328	1193432682	INF0RW922024	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FD CL B - Restricted Tran	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
329	1193432683	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I- CLASS A -	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
330	1193432686	INF0RW922024	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FD CL B - Restricted Tran	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
331	1193432687	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I- CLASS A -	Alternative Investment Fund	13-Feb-24	Credit	Conversion of SOA into Unit	CA
332	1193432693	INE915D07O66	CITICORP FINANCE (INDIA) LIMITED SR 03 799 TR 1 BR NCD 30MR26 FVRS10LAC	Debentures	13-Feb-24	Debit	Partial Redemption	CA
333	1193432694	INE0JAH07070	SAVE MICROFINANCE PRIVATE LIMITED 13.50 NCD 30JN26 FVRS5LAC	Debentures	13-Feb-24	Credit	Allotment	CA
334	1193432707	INE0TAT15010	MIA 01 2024 SERIES A1 PTC 31JAN24	Securitised Instruments	13-Feb-24	Credit	Allotment	CA
335	1193432708	INE0TDN15017	BALI 01 2024 SERIES A1 PTC 31JAN24	Securitised Instruments	13-Feb-24	Credit	Allotment	CA
336	1193432711	INE0TDN15025	BALI 01 2024 SERIES A2 PTC 31JAN24	Securitised Instruments	13-Feb-24	Credit	Allotment	CA
337	1193432712	INE0T7E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	Securitised Instruments	13-Feb-24	Credit	Allotment	CA
338	1193432714	INE0T6P15012	ML TRUST 13 SERIES A1 PTC 20JAN24	Securitised Instruments	13-Feb-24	Credit	Allotment	CA
339	1193432715	INE0T6P15020	ML TRUST 13 SERIES A2 PTC 20JAN24	Securitised Instruments	13-Feb-24	Credit	Allotment	CA
340	1193432720	INE08CN01011	KUTCH RAILWAY COMPANY LIMITED EQ	Equity Shares	13-Feb-24	Credit	Rights Issue	CA
341	1193432721	INE08CN01011	KUTCH RAILWAY COMPANY LIMITED EQ	Equity Shares	13-Feb-24	Credit	Rights Issue	CA
342	1193432722	INE08CN01011	KUTCH RAILWAY COMPANY LIMITED EQ	Equity Shares	13-Feb-24	Credit	Rights Issue	CA
343	1193432723	INE0H4R01025	INFIELECT TECHNOLOGIES PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Feb-24	Credit	Conversion of preference shares into equity shares	CA
344	1193432723	INE0H4R03047	INFIELECT TECHNOLOGIES PRIVATE LIMITED 0.011% CLASS B PREF 29AP42	Preference Shares	13-Feb-24	Debit	Conversion of preference shares into equity shares	CA
345	1193432724	INE0H4R01025	INFIELECT TECHNOLOGIES PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Feb-24	Credit	Conversion of preference shares into equity shares	CA
346	1193432724	INE0H4R03054	INFIELECT TECHNOLOGIES PRIVATE LIMITED 0.011% CLASS B PREF 14JL42	Preference Shares	13-Feb-24	Debit	Conversion of preference shares into equity shares	CA
347	1193432729	INE0R6K07012	ARSIS DEVELOPERS PRIVATE LIMITED 17 NCD 04AG26 FVRS1LAC	Debentures	13-Feb-24	Credit	Allotment	CA
348	1193432732	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-24	Credit	ESOP	CA
349	1193432751	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-Feb-24	Debit	Partial Redemption	CA
350	1193432752	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	13-Feb-24	Debit	Partial Redemption	CA
351	1193432800	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	13-Feb-24	Debit	Partial Redemption	CA
352	1193432801	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Feb-24	Debit	Partial Redemption	CA

353	1193432802	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Feb-24	Credit	Allotment	CA
354	1193432803	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Feb-24	Credit	Allotment	CA
355	1193433039	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Feb-24	Credit	Allotment	CA
356	1193433040	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	13-Feb-24	Credit	Allotment	CA
357	1193433041	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	13-Feb-24	Credit	Allotment	CA
358	1193433042	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	13-Feb-24	Credit	Allotment	CA
359	1193433043	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	13-Feb-24	Credit	Allotment	CA
360	1193433044	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	13-Feb-24	Credit	Allotment	CA
361	1193433045	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-Feb-24	Credit	Allotment	CA
362	1193433046	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	13-Feb-24	Credit	Allotment	CA
363	1193433047	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	13-Feb-24	Credit	Allotment	CA
364	1193428093	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
365	1193428094	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
366	1193428095	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
367	1193428096	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
368	1193428097	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
369	1193428098	INF769K01LB5	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD DR-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
370	1193428099	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
371	1193428100	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
372	1193428101	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
373	1193428102	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
374	1193428103	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
375	1193428104	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
376	1193428105	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
377	1193428106	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
378	1193428107	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
379	1193428108	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	12-Feb-24	Debit	Partial Redemption	CA
380	1193428109	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
381	1193428110	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
382	1193428111	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
383	1193428112	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	12-Feb-24	Debit	Partial Redemption	CA

384	1193428113	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
385	1193428114	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
386	1193428115	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
387	1193428116	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
388	1193428117	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
389	1193428118	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
390	1193428119	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
391	1193428120	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
392	1193428121	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
393	1193428122	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
394	1193428123	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
395	1193428124	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
396	1193428125	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEX FD RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
397	1193428126	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
398	1193428127	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
399	1193428128	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
400	1193428129	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
401	1193428130	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
402	1193428131	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
403	1193428132	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
404	1193428133	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
405	1193428134	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
406	1193428135	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
407	1193428136	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
408	1193428137	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
409	1193428138	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
410	1193428139	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
411	1193428140	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
412	1193428141	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

413	1193428142	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
414	1193428143	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
415	1193428144	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
416	1193428145	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
417	1193428146	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
418	1193428147	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
419	1193428148	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
420	1193428149	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
421	1193428150	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
422	1193428151	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
423	1193428152	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
424	1193428153	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
425	1193428154	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
426	1193428155	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
427	1193428156	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
428	1193428157	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
429	1193428158	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
430	1193428159	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
431	1193428160	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
432	1193428161	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
433	1193428162	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
434	1193428163	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
435	1193428164	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
436	1193428165	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
437	1193428166	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
438	1193428167	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
439	1193428168	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
440	1193428169	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
441	1193428170	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

442	1193428171	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
443	1193428172	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
444	1193428173	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
445	1193428174	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
446	1193428175	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
447	1193428176	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
448	1193428177	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
449	1193428178	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
450	1193428179	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
451	1193428180	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
452	1193428181	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
453	1193428182	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
454	1193428183	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
455	1193428184	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
456	1193428185	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
457	1193428186	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
458	1193428187	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
459	1193428188	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
460	1193428189	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
461	1193428190	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
462	1193428191	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
463	1193428192	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
464	1193428193	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
465	1193428194	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
466	1193428195	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
467	1193428196	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
468	1193428197	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
469	1193428198	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
470	1193428199	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

471	1193428200	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
472	1193428201	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
473	1193428202	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
474	1193428203	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
475	1193428204	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
476	1193428205	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
477	1193428206	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
478	1193428207	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
479	1193428208	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
480	1193428209	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
481	1193428210	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
482	1193428211	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
483	1193428212	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCW PYT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
484	1193428213	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
485	1193428214	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
486	1193428215	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
487	1193428216	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
488	1193428217	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
489	1193428218	INF0J8L01040	NJ MUTUAL FUND NJ BALANCED ADV FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
490	1193428219	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
491	1193428220	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
492	1193428221	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
493	1193428222	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
494	1193428223	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
495	1193428224	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
496	1193428225	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
497	1193428226	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
498	1193428227	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
499	1193428228	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

500	1193428229	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
501	1193428230	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
502	1193428231	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
503	1193428232	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
504	1193428233	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
505	1193428234	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
506	1193428235	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
507	1193428236	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
508	1193428237	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
509	1193428238	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
510	1193428239	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
511	1193428240	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
512	1193428241	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
513	1193428242	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
514	1193428243	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
515	1193428244	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
516	1193428245	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
517	1193428246	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
518	1193428247	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
519	1193428248	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
520	1193428249	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
521	1193428250	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
522	1193428251	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
523	1193428252	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
524	1193428253	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
525	1193428254	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
526	1193428255	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
527	1193428256	INF846K018T7	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-IDCWPLYT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
528	1193428257	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

529	1193428258	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
530	1193428259	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
531	1193428260	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
532	1193428261	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
533	1193428262	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
534	1193428263	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
535	1193428264	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
536	1193428265	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
537	1193428266	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
538	1193428267	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
539	1193428268	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
540	1193428269	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
541	1193428270	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
542	1193428271	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
543	1193428272	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
544	1193428273	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
545	1193428274	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
546	1193428275	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
547	1193428276	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
548	1193428277	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
549	1193428278	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
550	1193428279	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
551	1193428280	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
552	1193428281	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
553	1193428282	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
554	1193428283	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
555	1193428284	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
556	1193428285	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
557	1193428286	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

558	1193428287	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
559	1193428288	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
560	1193428289	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
561	1193428290	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
562	1193428291	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
563	1193428292	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
564	1193428293	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
565	1193428294	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
566	1193428295	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
567	1193428296	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
568	1193428297	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
569	1193428298	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
570	1193428299	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
571	1193428300	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
572	1193428301	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
573	1193428302	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
574	1193428303	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
575	1193428304	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
576	1193428305	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
577	1193428306	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
578	1193428307	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
579	1193428308	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
580	1193428309	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
581	1193428310	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
582	1193428311	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
583	1193428312	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
584	1193428313	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
585	1193428314	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
586	1193428315	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

587	1193428316	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
588	1193428317	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
589	1193428318	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
590	1193428319	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
591	1193428320	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
592	1193428321	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
593	1193428322	INF044D01781	TAURUS MF DISCOVERY FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
594	1193428323	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
595	1193428324	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
596	1193428325	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
597	1193428326	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
598	1193428327	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
599	1193428328	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
600	1193428329	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
601	1193428330	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
602	1193428331	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
603	1193428332	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
604	1193428333	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
605	1193428334	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTRM FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
606	1193428335	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
607	1193428336	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
608	1193428337	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
609	1193428338	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
610	1193428339	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
611	1193428340	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
612	1193428341	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
613	1193428342	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
614	1193428343	INF205K01HY0	INVESCO MUTUAL FUND IND TRSRY ADVNTG FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
615	1193428344	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

616	1193428345	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
617	1193428346	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
618	1193428347	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
619	1193428348	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
620	1193428349	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
621	1193428350	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
622	1193428351	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
623	1193428353	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
624	1193428354	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
625	1193428355	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
626	1193428356	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
627	1193428357	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
628	1193428358	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
629	1193428359	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
630	1193428360	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
631	1193428361	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
632	1193428362	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
633	1193428363	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
634	1193428364	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
635	1193428365	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
636	1193428366	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
637	1193428367	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
638	1193428368	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
639	1193428369	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
640	1193428370	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GRWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
641	1193428371	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
642	1193428372	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
643	1193428373	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
644	1193428374	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

645	1193428375	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
646	1193428376	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
647	1193428378	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
648	1193428380	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
649	1193428381	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
650	1193428382	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
651	1193428383	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
652	1193428384	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
653	1193428385	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
654	1193428386	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
655	1193428387	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
656	1193428388	INF846K01DL7	AXIS MUTUAL FUND DYNAMIC BDFD DR QTRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
657	1193428389	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
658	1193428390	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
659	1193428391	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
660	1193428392	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
661	1193428393	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
662	1193428394	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
663	1193428395	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
664	1193428396	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
665	1193428397	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
666	1193428398	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
667	1193428399	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
668	1193428400	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
669	1193428401	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
670	1193428402	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
671	1193428403	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
672	1193428404	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
673	1193428405	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

674	1193428406	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
675	1193428407	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
676	1193428408	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
677	1193428409	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
678	1193428410	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
679	1193428411	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
680	1193428412	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
681	1193428413	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
682	1193428414	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
683	1193428415	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
684	1193428416	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
685	1193428417	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
686	1193428418	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
687	1193428419	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
688	1193428420	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
689	1193428421	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
690	1193428422	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
691	1193428423	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
692	1193428424	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
693	1193428425	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
694	1193428426	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
695	1193428427	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
696	1193428428	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
697	1193428429	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
698	1193428430	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
699	1193428431	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
700	1193428432	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
701	1193428433	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
702	1193428434	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

703	1193428435	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
704	1193428436	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
705	1193428437	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
706	1193428438	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
707	1193428439	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
708	1193428440	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
709	1193428441	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
710	1193428442	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	12-Feb-24	Debit	Partial Redemption	CA
711	1193428443	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
712	1193428444	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
713	1193428445	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
714	1193428446	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
715	1193428447	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
716	1193428448	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
717	1193428449	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
718	1193428450	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
719	1193428451	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
720	1193428452	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
721	1193428453	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
722	1193428454	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
723	1193428455	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
724	1193428456	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
725	1193428457	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
726	1193428458	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
727	1193428459	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
728	1193428460	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
729	1193428464	INE556F08K07	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VIII 7.68 BD 09JL27 FVRS1LAC	Bonds	12-Feb-24	Credit	Allotment	CA
730	1193428465	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
731	1193428471	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	Debentures	12-Feb-24	Credit	Allotment	CA

732	1193428478	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	Infrastructure Investment Trust	12-Feb-24	Credit	Private Placement	CA
733	1193428479	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	12-Feb-24	Credit	ESOP	CA
734	1193428480	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	Infrastructure Investment Trust	12-Feb-24	Debit	Offer for Sale	CA
735	1193428483	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
736	1193428484	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
737	1193428485	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
738	1193428486	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
739	1193428487	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
740	1193428488	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
741	1193428489	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
742	1193428490	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
743	1193428491	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVYPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
744	1193428492	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
745	1193428493	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
746	1193428494	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
747	1193428495	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
748	1193428496	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
749	1193428497	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
750	1193428498	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
751	1193428499	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
752	1193428500	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
753	1193428501	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
754	1193428502	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
755	1193428503	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
756	1193428504	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
757	1193428505	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
758	1193428506	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
759	1193428507	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

760	1193428508	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
761	1193428509	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
762	1193428510	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
763	1193428511	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
764	1193428512	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
765	1193428513	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
766	1193428514	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
767	1193428515	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
768	1193428516	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
769	1193428517	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
770	1193428518	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
771	1193428519	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
772	1193428520	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
773	1193428521	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
774	1193428522	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
775	1193428523	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
776	1193428524	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
777	1193428525	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
778	1193428526	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
779	1193428527	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
780	1193428528	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
781	1193428529	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
782	1193428530	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
783	1193428531	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
784	1193428532	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
785	1193428533	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
786	1193428534	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
787	1193428535	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

788	1193428536	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
789	1193428537	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
790	1193428538	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
791	1193428539	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
792	1193428540	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
793	1193428541	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
794	1193428542	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
795	1193428543	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
796	1193428544	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
797	1193428545	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
798	1193428546	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
799	1193428547	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
800	1193428548	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
801	1193428549	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
802	1193428550	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
803	1193428551	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
804	1193428552	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
805	1193428553	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
806	1193428554	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
807	1193428555	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
808	1193428556	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
809	1193428557	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
810	1193428558	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
811	1193428559	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
812	1193428560	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
813	1193428561	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
814	1193428562	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
815	1193428563	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
816	1193428564	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

817	1193428565	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
818	1193428566	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
819	1193428567	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
820	1193428568	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
821	1193428569	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
822	1193428570	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
823	1193428571	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
824	1193428572	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
825	1193428573	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
826	1193428574	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
827	1193428575	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
828	1193428576	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAWYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
829	1193428577	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
830	1193428578	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
831	1193428579	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
832	1193428580	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
833	1193428581	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
834	1193428582	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
835	1193428583	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
836	1193428584	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
837	1193428585	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
838	1193428586	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
839	1193428587	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
840	1193428588	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
841	1193428589	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
842	1193428590	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
843	1193428591	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
844	1193428592	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
845	1193428593	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

846	1193428594	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
847	1193428595	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
848	1193428596	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
849	1193428597	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
850	1193428598	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
851	1193428599	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
852	1193428600	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
853	1193428601	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
854	1193428602	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
855	1193428603	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
856	1193428604	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
857	1193428605	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
858	1193428606	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
859	1193428607	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
860	1193428608	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCW PAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
861	1193428609	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
862	1193428610	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
863	1193428611	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
864	1193428612	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
865	1193428613	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
866	1193428614	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
867	1193428615	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
868	1193428616	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
869	1193428617	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
870	1193428618	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
871	1193428619	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
872	1193428620	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
873	1193428621	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
874	1193428622	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

875	1193428623	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
876	1193428624	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
877	1193428625	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
878	1193428626	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
879	1193428627	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
880	1193428628	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
881	1193428629	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
882	1193428630	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
883	1193428631	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
884	1193428632	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
885	1193428633	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
886	1193428634	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
887	1193428635	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
888	1193428636	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
889	1193428637	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
890	1193428638	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
891	1193428639	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
892	1193428640	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
893	1193428641	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
894	1193428642	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
895	1193428643	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
896	1193428644	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
897	1193428645	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
898	1193428646	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
899	1193428647	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
900	1193428648	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
901	1193428649	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
902	1193428650	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
903	1193428651	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

904	1193428652	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
905	1193428653	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
906	1193428654	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
907	1193428655	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
908	1193428656	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
909	1193428657	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
910	1193428658	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
911	1193428659	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
912	1193428660	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
913	1193428661	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
914	1193428662	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
915	1193428663	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
916	1193428664	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
917	1193428665	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
918	1193428666	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
919	1193428667	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
920	1193428668	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
921	1193428669	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
922	1193428670	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
923	1193428671	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
924	1193428672	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
925	1193428673	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
926	1193428674	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
927	1193428675	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
928	1193428676	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
929	1193428677	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
930	1193428678	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
931	1193428679	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
932	1193428680	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

933	1193428681	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
934	1193428682	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
935	1193428683	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
936	1193428684	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
937	1193428685	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
938	1193428686	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
939	1193428687	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
940	1193428688	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
941	1193428689	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
942	1193428690	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
943	1193428691	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
944	1193428692	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
945	1193428693	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
946	1193428694	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
947	1193428695	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
948	1193428696	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
949	1193428697	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
950	1193428698	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
951	1193428699	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
952	1193428700	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
953	1193428701	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
954	1193428702	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
955	1193428703	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
956	1193428704	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
957	1193428705	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
958	1193428706	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
959	1193428707	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
960	1193428708	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
961	1193428709	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

962	1193428710	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
963	1193428711	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
964	1193428712	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
965	1193428713	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
966	1193428714	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
967	1193428715	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
968	1193428716	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
969	1193428717	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
970	1193428718	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
971	1193428719	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
972	1193428720	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
973	1193428721	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
974	1193428722	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
975	1193428723	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
976	1193428724	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
977	1193428725	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
978	1193428726	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
979	1193428727	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
980	1193428728	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
981	1193428729	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
982	1193428730	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
983	1193428731	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
984	1193428732	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
985	1193428733	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
986	1193428734	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
987	1193428735	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
988	1193428736	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
989	1193428737	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
990	1193428738	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

991	1193428739	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
992	1193428740	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
993	1193428741	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
994	1193428742	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
995	1193428743	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
996	1193428744	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
997	1193428745	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
998	1193428746	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
999	1193428747	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1000	1193428748	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1001	1193428749	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1002	1193428750	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1003	1193428751	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1004	1193428752	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1005	1193428753	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1006	1193428754	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1007	1193428755	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1008	1193428756	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1009	1193428757	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1010	1193428758	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1011	1193428759	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1012	1193428760	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1013	1193428761	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1014	1193428762	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1015	1193428763	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1016	1193428764	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1017	1193428765	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1018	1193428766	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1019	1193428767	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1020	1193428768	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1021	1193428769	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1022	1193428770	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1023	1193428771	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1024	1193428772	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1025	1193428773	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1026	1193428774	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1027	1193428775	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1028	1193428776	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1029	1193428777	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1030	1193428778	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1031	1193428779	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1032	1193428780	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1033	1193428781	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1034	1193428782	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1035	1193428783	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1036	1193428784	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1037	1193428785	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1038	1193428786	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1039	1193428787	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1040	1193428788	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1041	1193428789	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1042	1193428790	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1043	1193428791	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1044	1193428792	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1045	1193428793	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1046	1193428794	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1047	1193428795	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1048	1193428796	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1049	1193428797	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1050	1193428798	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1051	1193428799	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1052	1193428800	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1053	1193428801	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1054	1193428802	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1055	1193428803	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1056	1193428804	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1057	1193428805	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1058	1193428806	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1059	1193428807	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1060	1193428808	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1061	1193428809	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1062	1193428810	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1063	1193428811	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1064	1193428812	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1065	1193428813	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1066	1193428814	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1067	1193428815	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1068	1193428816	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1069	1193428817	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1070	1193428818	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1071	1193428819	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1072	1193428820	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1073	1193428821	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1074	1193428822	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1075	1193428823	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1076	1193428824	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1077	1193428825	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1078	1193428826	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1079	1193428827	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1080	1193428828	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1081	1193428829	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1082	1193428830	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1083	1193428831	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1084	1193428832	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1085	1193428833	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1086	1193428834	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1087	1193428835	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1088	1193428836	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1089	1193428837	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1090	1193428838	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1091	1193428839	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1092	1193428840	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1093	1193428841	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1094	1193428842	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1095	1193428843	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1096	1193428844	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1097	1193428845	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1098	1193428846	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1099	1193428847	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1100	1193428848	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1101	1193428849	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1102	1193428850	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1103	1193428851	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1104	1193428852	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1105	1193428854	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1106	1193428855	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1107	1193428856	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1108	1193428857	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1109	1193428858	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1110	1193428859	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1111	1193428860	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1112	1193428861	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1113	1193428862	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1114	1193428863	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1115	1193428864	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1116	1193428865	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCW PY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1117	1193428866	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1118	1193428867	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1119	1193428868	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1120	1193428869	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1121	1193428870	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1122	1193428871	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1123	1193428872	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1124	1193428873	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1125	1193428874	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1126	1193428875	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1127	1193428876	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1128	1193428877	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1129	1193428878	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1130	1193428879	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1131	1193428880	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1132	1193428881	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1133	1193428882	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1134	1193428883	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1135	1193428884	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1136	1193428885	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1137	1193428886	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1138	1193428887	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1139	1193428888	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1140	1193428889	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1141	1193428890	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1142	1193428891	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1143	1193428892	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1144	1193428893	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1145	1193428894	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1146	1193428895	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1147	1193428896	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1148	1193428897	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1149	1193428898	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1150	1193428899	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1151	1193428900	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1152	1193428901	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1153	1193428902	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1154	1193428903	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1155	1193428904	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1156	1193428905	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1157	1193428906	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1158	1193428907	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1159	1193428908	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1160	1193428909	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1161	1193428910	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1162	1193428911	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1163	1193428912	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1164	1193428913	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1165	1193428914	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1166	1193428915	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1167	1193428916	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1168	1193428917	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1169	1193428918	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1170	1193428919	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1171	1193428920	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1172	1193428921	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1173	1193428922	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1174	1193428923	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1175	1193428924	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1176	1193428925	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1177	1193428926	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1178	1193428927	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1179	1193428928	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1180	1193428929	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1181	1193428930	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1182	1193428931	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1183	1193428932	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1184	1193428933	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1185	1193428934	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1186	1193428935	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1187	1193428936	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1188	1193428937	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1189	1193428938	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1190	1193428939	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1191	1193428940	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1192	1193428941	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1193	1193428942	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1194	1193428943	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1195	1193428944	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1196	1193428945	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1197	1193428946	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1198	1193428947	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1199	1193428948	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1200	1193428949	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1201	1193428950	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1202	1193428951	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1203	1193428952	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1204	1193428953	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1205	1193428954	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1206	1193428955	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1207	1193428956	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1208	1193428957	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1209	1193428958	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1210	1193428959	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1211	1193428960	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1212	1193428961	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1213	1193428962	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1214	1193428963	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1215	1193428964	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1216	1193428965	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1217	1193428966	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1218	1193428967	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1219	1193428968	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1220	1193428969	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1221	1193428970	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1222	1193428971	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1223	1193428972	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1224	1193428973	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1225	1193428974	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1226	1193428975	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1227	1193428976	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1228	1193428977	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1229	1193428978	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1230	1193428979	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1231	1193428980	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1232	1193428981	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1233	1193428982	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1234	1193428983	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1235	1193428984	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1236	1193428985	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1237	1193428986	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1238	1193428987	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1239	1193428988	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1240	1193428989	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1241	1193428990	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1242	1193428991	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1243	1193428992	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1244	1193428993	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1245	1193428994	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1246	1193428995	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1247	1193428996	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1248	1193428997	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1249	1193428998	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1250	1193428999	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1251	1193429000	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1252	1193429001	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1253	1193429002	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1254	1193429003	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1255	1193429004	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1256	1193429005	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1257	1193429006	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1258	1193429007	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1259	1193429008	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1260	1193429009	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1261	1193429010	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1262	1193429011	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1263	1193429012	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1264	1193429013	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1265	1193429014	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1266	1193429015	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1267	1193429016	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1268	1193429017	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1269	1193429018	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1270	1193429020	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1271	1193429021	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1272	1193429022	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1273	1193429023	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1274	1193429024	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1275	1193429025	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1276	1193429026	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1277	1193429027	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1278	1193429028	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1279	1193429029	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1280	1193429030	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1281	1193429031	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1282	1193429032	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1283	1193429033	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1284	1193429034	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1285	1193429035	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1286	1193429036	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1287	1193429037	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1288	1193429038	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1289	1193429039	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1290	1193429040	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1291	1193429041	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1292	1193429042	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1293	1193429043	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1294	1193429044	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1295	1193429045	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1296	1193429046	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1297	1193429047	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1298	1193429048	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1299	1193429049	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1300	1193429050	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1301	1193429051	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1302	1193429052	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1303	1193429053	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1304	1193429054	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1305	1193429055	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1306	1193429056	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1307	1193429057	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1308	1193429058	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1309	1193429059	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1310	1193429060	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1311	1193429061	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1312	1193429062	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1313	1193429063	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1314	1193429064	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1315	1193429065	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1316	1193429066	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1317	1193429067	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1318	1193429068	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1319	1193429069	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1320	1193429070	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1321	1193429071	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1322	1193429072	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1323	1193429073	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1324	1193429074	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1325	1193429075	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1326	1193429076	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1327	1193429077	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1328	1193429078	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1329	1193429079	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1330	1193429080	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1331	1193429081	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1332	1193429082	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1333	1193429083	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1334	1193429084	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1335	1193429085	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1336	1193429086	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1337	1193429087	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1338	1193429088	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1339	1193429089	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1340	1193429090	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1341	1193429091	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1342	1193429092	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1343	1193429093	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1344	1193429094	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1345	1193429095	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1346	1193429096	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1347	1193429097	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1348	1193429098	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1349	1193429099	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1350	1193429100	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1351	1193429101	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1352	1193429102	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1353	1193429103	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1354	1193429104	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1355	1193429105	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1356	1193429106	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1357	1193429107	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1358	1193429108	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1359	1193429109	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1360	1193429110	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1361	1193429111	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1362	1193429112	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1363	1193429113	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1364	1193429114	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1365	1193429115	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1366	1193429116	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1367	1193429117	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1368	1193429118	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1369	1193429119	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1370	1193429120	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1371	1193429121	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1372	1193429122	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1373	1193429123	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1374	1193429124	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1375	1193429125	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1376	1193429126	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1377	1193429127	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1378	1193429128	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1379	1193429129	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1380	1193429130	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1381	1193429131	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1382	1193429132	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1383	1193429133	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1384	1193429134	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1385	1193429135	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1386	1193429136	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1387	1193429137	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1388	1193429138	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1389	1193429139	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1390	1193429140	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1391	1193429141	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1392	1193429142	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1393	1193429143	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1394	1193429144	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1395	1193429145	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1396	1193429146	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1397	1193429147	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1398	1193429148	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1399	1193429149	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1400	1193429150	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	12-Feb-24	Credit	Allotment	CA
1401	1193429151	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1402	1193429152	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1403	1193429153	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1404	1193429154	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1405	1193429155	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1406	1193429156	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1407	1193429157	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1408	1193429158	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1409	1193429159	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1410	1193429160	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1411	1193429161	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1412	1193429162	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1413	1193429163	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1414	1193429164	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1415	1193429166	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1416	1193429167	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1417	1193429168	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1418	1193429169	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1419	1193429170	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1420	1193429171	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1421	1193429172	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1422	1193429173	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1423	1193429174	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1424	1193429175	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1425	1193429176	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1426	1193429177	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1427	1193429178	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1428	1193429179	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1429	1193429180	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1430	1193429181	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1431	1193429182	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1432	1193429183	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1433	1193429184	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1434	1193429185	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1435	1193429186	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1436	1193429187	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1437	1193429188	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1438	1193429189	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1439	1193429190	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1440	1193429191	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1441	1193429192	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1442	1193429193	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1443	1193429194	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1444	1193429195	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1445	1193429196	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1446	1193429197	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1447	1193429198	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1448	1193429199	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1449	1193429200	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1450	1193429201	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1451	1193429202	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1452	1193429203	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1453	1193429204	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1454	1193429205	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1455	1193429206	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1456	1193429207	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGWRW30AP26	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1457	1193429208	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1458	1193429209	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1459	1193429210	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1460	1193429211	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1461	1193429212	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1462	1193429213	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1463	1193429214	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1464	1193429215	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1465	1193429216	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1466	1193429217	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1467	1193429218	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1468	1193429219	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1469	1193429220	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1470	1193429221	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1471	1193429222	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1472	1193429223	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1473	1193429224	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1474	1193429225	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1475	1193429226	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1476	1193429227	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1477	1193429228	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1478	1193429229	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1479	1193429230	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1480	1193429231	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1481	1193429232	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1482	1193429233	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1483	1193429234	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1484	1193429235	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1485	1193429236	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1486	1193429237	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1487	1193429238	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1488	1193429239	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1489	1193429240	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1490	1193429241	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1491	1193429242	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1492	1193429243	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1493	1193429244	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1494	1193429245	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1495	1193429246	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1496	1193429247	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1497	1193429248	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1498	1193429249	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1499	1193429250	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1500	1193429252	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1501	1193429253	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1502	1193429254	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1503	1193429255	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1504	1193429256	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1505	1193429257	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1506	1193429258	INF277K012X0	TATA MUTUAL FUND BANKING & PSU DEBT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1507	1193429259	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1508	1193429260	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1509	1193429261	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1510	1193429262	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1511	1193429263	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1512	1193429264	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1513	1193429265	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1514	1193429266	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1515	1193429267	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1516	1193429268	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1517	1193429269	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1518	1193429270	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1519	1193429271	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1520	1193429272	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1521	1193429273	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1522	1193429274	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1523	1193429275	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1524	1193429276	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1525	1193429277	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1526	1193429278	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1527	1193429279	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1528	1193429280	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1529	1193429281	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1530	1193429282	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1531	1193429283	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1532	1193429284	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1533	1193429285	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1534	1193429286	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1535	1193429287	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1536	1193429288	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1537	1193429289	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1538	1193429290	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1539	1193429291	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1540	1193429292	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1541	1193429293	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1542	1193429294	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1543	1193429295	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1544	1193429296	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1545	1193429297	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1546	1193429298	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1547	1193429299	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1548	1193429300	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1549	1193429301	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1550	1193429302	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1551	1193429303	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1552	1193429304	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1553	1193429305	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1554	1193429306	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1555	1193429307	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1556	1193429308	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1557	1193429309	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	12-Feb-24	Credit	Allotment	CA
1558	1193429310	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1559	1193429311	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1560	1193429312	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1561	1193429313	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1562	1193429314	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1563	1193429315	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1564	1193429316	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1565	1193429317	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1566	1193429318	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1567	1193429319	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1568	1193429320	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1569	1193429321	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1570	1193429322	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1571	1193429323	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1572	1193429324	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1573	1193429325	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1574	1193429326	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1575	1193429327	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1576	1193429328	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1577	1193429329	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1578	1193429330	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1579	1193429331	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1580	1193429332	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1581	1193429333	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1582	1193429334	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1583	1193429335	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1584	1193429336	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1585	1193429337	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1586	1193429338	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1587	1193429339	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1588	1193429340	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1589	1193429341	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1590	1193429342	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1591	1193429343	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1592	1193429344	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1593	1193429345	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1594	1193429346	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1595	1193429347	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1596	1193429348	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1597	1193429349	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1598	1193429350	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1599	1193429351	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1600	1193429353	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1601	1193429354	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1602	1193429355	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1603	1193429356	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1604	1193429357	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1605	1193429358	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1606	1193429359	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1607	1193429360	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1608	1193429361	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1609	1193429362	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1610	1193429363	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1611	1193429364	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1612	1193429365	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1613	1193429366	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1614	1193429367	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1615	1193429368	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1616	1193429369	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1617	1193429370	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1618	1193429371	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1619	1193429372	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1620	1193429373	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1621	1193429374	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1622	1193429375	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1623	1193429376	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1624	1193429377	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1625	1193429378	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1626	1193429379	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1627	1193429380	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1628	1193429381	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1629	1193429382	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1630	1193429383	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1631	1193429384	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1632	1193429385	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1633	1193429386	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1634	1193429387	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1635	1193429388	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1636	1193429389	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1637	1193429390	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1638	1193429391	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1639	1193429392	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1640	1193429393	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1641	1193429394	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1642	1193429395	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1643	1193429396	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1644	1193429397	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1645	1193429398	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1646	1193429399	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1647	1193429400	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1648	1193429401	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1649	1193429402	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1650	1193429403	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1651	1193429404	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1652	1193429405	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1653	1193429406	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1654	1193429407	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1655	1193429408	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1656	1193429409	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1657	1193429410	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

1658	1193429411	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1659	1193429412	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1660	1193429413	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1661	1193429414	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
1662	1193429415	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1663	1193429416	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1664	1193429417	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1665	1193429418	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1666	1193429419	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1667	1193429420	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1668	1193429421	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1669	1193429422	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1670	1193429423	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1671	1193429424	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1672	1193429425	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1673	1193429426	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1674	1193429427	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	12-Feb-24	Debit	Partial Redemption	CA
1675	1193429428	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1676	1193429429	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1677	1193429430	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1678	1193429431	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1679	1193429432	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1680	1193429433	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1681	1193429434	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1682	1193429435	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1683	1193429436	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1684	1193429437	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1685	1193429438	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1686	1193429439	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1687	1193429440	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1688	1193429441	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1689	1193429442	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1690	1193429443	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1691	1193429444	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1692	1193429445	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1693	1193429446	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1694	1193429447	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1695	1193429448	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1696	1193429449	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1697	1193429450	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1698	1193429451	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1699	1193429452	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1700	1193429453	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1701	1193429454	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1702	1193429455	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1703	1193429456	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1704	1193429457	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1705	1193429458	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINYES	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1706	1193429459	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1707	1193429460	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1708	1193429461	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1709	1193429462	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1710	1193429463	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1711	1193429464	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1712	1193429465	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1713	1193429466	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1714	1193429467	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1715	1193429468	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1716	1193429469	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1717	1193429470	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1718	1193429471	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1719	1193429472	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1720	1193429473	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1721	1193429474	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1722	1193429475	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1723	1193429476	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1724	1193429477	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1725	1193429478	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1726	1193429479	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1727	1193429480	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1728	1193429481	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1729	1193429482	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1730	1193429483	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1731	1193429484	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1732	1193429485	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1733	1193429486	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1734	1193429487	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1735	1193429488	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1736	1193429489	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1737	1193429490	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1738	1193429491	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1739	1193429492	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1740	1193429493	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1741	1193429494	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1742	1193429495	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1743	1193429496	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1744	1193429497	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1745	1193429498	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1746	1193429499	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1747	1193429500	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1748	1193429501	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1749	1193429502	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1750	1193429503	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1751	1193429504	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1752	1193429505	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1753	1193429506	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1754	1193429507	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1755	1193429508	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1756	1193429509	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1757	1193429510	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1758	1193429511	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1759	1193429512	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1760	1193429513	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1761	1193429514	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1762	1193429515	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1763	1193429516	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1764	1193429517	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1765	1193429518	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1766	1193429519	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1767	1193429520	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1768	1193429521	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1769	1193429522	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1770	1193429523	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1771	1193429524	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1772	1193429525	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1773	1193429526	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1774	1193429527	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1775	1193429528	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1776	1193429529	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1777	1193429530	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1778	1193429531	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1779	1193429532	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1780	1193429533	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1781	1193429534	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1782	1193429535	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1783	1193429536	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1784	1193429537	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1785	1193429538	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1786	1193429539	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1787	1193429540	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1788	1193429541	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1789	1193429542	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1790	1193429543	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1791	1193429544	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1792	1193429545	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1793	1193429546	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1794	1193429547	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1795	1193429548	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1796	1193429549	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1797	1193429550	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1798	1193429551	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1799	1193429552	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1800	1193429553	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1801	1193429554	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1802	1193429555	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1803	1193429556	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1804	1193429557	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1805	1193429558	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1806	1193429559	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1807	1193429560	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1808	1193429561	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1809	1193429562	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1810	1193429563	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1811	1193429564	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1812	1193429565	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1813	1193429566	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1814	1193429567	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1815	1193429568	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1816	1193429569	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1817	1193429570	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1818	1193429571	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1819	1193429572	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1820	1193429573	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1821	1193429574	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1822	1193429575	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1823	1193429576	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1824	1193429577	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1825	1193429578	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1826	1193429579	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1827	1193429580	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1828	1193429581	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1829	1193429582	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1830	1193429583	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1831	1193429584	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1832	1193429585	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1833	1193429586	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1834	1193429587	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1835	1193429588	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1836	1193429589	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1837	1193429590	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1838	1193429591	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1839	1193429592	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1840	1193429593	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1841	1193429594	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1842	1193429595	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1843	1193429596	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1844	1193429597	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1845	1193429598	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1846	1193429599	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1847	1193429600	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1848	1193429601	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1849	1193429602	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1850	1193429603	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1851	1193429604	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1852	1193429605	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1853	1193429606	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1854	1193429607	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1855	1193429608	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1856	1193429609	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1857	1193429610	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1858	1193429611	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1859	1193429612	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1860	1193429613	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1861	1193429614	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1862	1193429615	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1863	1193429616	INF179K01VG5	HDFC MUTUAL FUND LOW DURTND FD RETAIL DIR MNTLYDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1864	1193429617	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1865	1193429618	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1866	1193429619	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1867	1193429620	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1868	1193429621	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1869	1193429622	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1870	1193429623	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1871	1193429624	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1872	1193429625	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1873	1193429626	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1874	1193429627	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1875	1193429628	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1876	1193429629	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1877	1193429630	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1878	1193429631	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1879	1193429632	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1880	1193429633	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1881	1193429634	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1882	1193429635	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1883	1193429636	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1884	1193429637	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1885	1193429638	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1886	1193429639	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1887	1193429640	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1888	1193429641	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1889	1193429642	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1890	1193429643	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1891	1193429644	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1892	1193429645	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1893	1193429646	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1894	1193429647	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1895	1193429648	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1896	1193429649	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1897	1193429650	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1898	1193429651	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1899	1193429652	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1900	1193429653	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1901	1193429654	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1902	1193429655	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1903	1193429656	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1904	1193429657	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1905	1193429658	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1906	1193429659	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1907	1193429660	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1908	1193429661	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1909	1193429662	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1910	1193429663	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1911	1193429664	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1912	1193429665	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1913	1193429666	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1914	1193429667	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1915	1193429668	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1916	1193429669	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1917	1193429670	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1918	1193429671	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1919	1193429672	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1920	1193429673	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1921	1193429674	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1922	1193429675	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1923	1193429676	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1924	1193429677	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1925	1193429678	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1926	1193429679	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1927	1193429680	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1928	1193429681	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1929	1193429682	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1930	1193429683	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1931	1193429684	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1932	1193429685	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1933	1193429686	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1934	1193429687	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1935	1193429688	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1936	1193429689	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1937	1193429690	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1938	1193429691	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1939	1193429692	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1940	1193429693	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1941	1193429694	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1942	1193429695	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1943	1193429696	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1944	1193429697	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1945	1193429698	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1946	1193429699	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1947	1193429700	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1948	1193429701	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1949	1193429702	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1950	1193429703	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1951	1193429704	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1952	1193429705	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1953	1193429706	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1954	1193429707	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1955	1193429708	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1956	1193429709	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1957	1193429710	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1958	1193429711	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1959	1193429712	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1960	1193429713	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1961	1193429714	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1962	1193429715	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1963	1193429716	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1964	1193429717	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1965	1193429718	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1966	1193429719	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1967	1193429720	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1968	1193429721	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1969	1193429722	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1970	1193429723	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1971	1193429724	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1972	1193429725	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1973	1193429726	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1974	1193429727	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1975	1193429728	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

1976	1193429729	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1977	1193429730	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1978	1193429731	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1979	1193429732	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1980	1193429733	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1981	1193429734	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1982	1193429735	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1983	1193429736	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1984	1193429737	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1985	1193429738	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1986	1193429739	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1987	1193429740	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1988	1193429741	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1989	1193429742	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1990	1193429743	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1991	1193429744	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1992	1193429745	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1993	1193429746	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1994	1193429747	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1995	1193429748	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1996	1193429749	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1997	1193429750	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1998	1193429751	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
1999	1193429752	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2000	1193429753	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2001	1193429754	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2002	1193429755	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2003	1193429756	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2004	1193429757	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

2005	1193429758	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2006	1193429759	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2007	1193429760	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2008	1193429761	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2009	1193429762	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2010	1193429763	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2011	1193429764	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2012	1193429765	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2013	1193429766	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2014	1193429767	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2015	1193429768	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2016	1193429769	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2017	1193429770	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2018	1193429771	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2019	1193429772	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2020	1193429773	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2021	1193429774	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2022	1193429775	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2023	1193429776	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2024	1193429777	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2025	1193429778	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2026	1193429779	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2027	1193429780	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2028	1193429781	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2029	1193429782	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2030	1193429783	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2031	1193429784	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2032	1193429785	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2033	1193429786	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

2034	1193429787	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2035	1193429788	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2036	1193429789	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2037	1193429790	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2038	1193429791	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2039	1193429792	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2040	1193429793	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2041	1193429794	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2042	1193429795	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2043	1193429796	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2044	1193429797	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2045	1193429798	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2046	1193429799	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2047	1193429800	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2048	1193429801	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2049	1193429802	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2050	1193429803	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2051	1193429804	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2052	1193429805	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2053	1193429806	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2054	1193429807	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2055	1193429808	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2056	1193429809	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2057	1193429810	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2058	1193429811	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2059	1193429812	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2060	1193429813	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2061	1193429814	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2062	1193429815	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

2063	1193429816	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2064	1193429817	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2065	1193429818	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2066	1193429819	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2067	1193429820	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2068	1193429821	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2069	1193429822	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2070	1193429823	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2071	1193429824	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2072	1193429825	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2073	1193429826	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2074	1193429827	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2075	1193429828	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2076	1193429829	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2077	1193429830	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2078	1193429831	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2079	1193429832	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2080	1193429833	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2081	1193429834	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2082	1193429835	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2083	1193429836	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2084	1193429837	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2085	1193429838	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2086	1193429839	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2087	1193429840	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2088	1193429841	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2089	1193429842	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2090	1193429843	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2091	1193429844	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

2092	1193429845	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2093	1193429846	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2094	1193429847	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2095	1193429848	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2096	1193429849	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2097	1193429850	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2098	1193429851	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2099	1193429852	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2100	1193429853	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2101	1193429854	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2102	1193429855	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2103	1193429856	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2104	1193429857	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2105	1193429858	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2106	1193429859	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2107	1193429860	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2108	1193429861	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2109	1193429862	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2110	1193429863	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2111	1193429864	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2112	1193429865	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2113	1193429866	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2114	1193429867	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2115	1193429868	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2116	1193429869	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2117	1193429870	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2118	1193429871	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2119	1193429872	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2120	1193429873	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

2121	1193429874	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2122	1193429875	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2123	1193429876	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2124	1193429877	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2125	1193429878	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2126	1193429879	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2127	1193429880	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2128	1193429881	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2129	1193429882	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2130	1193429883	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2131	1193429884	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2132	1193429885	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2133	1193429886	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2134	1193429887	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2135	1193429888	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2136	1193429889	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2137	1193429890	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2138	1193429891	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2139	1193429892	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2140	1193429893	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2141	1193429894	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2142	1193429895	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2143	1193429896	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2144	1193429897	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2145	1193429898	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2146	1193429899	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2147	1193429900	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNIL IDCW REI OP	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2148	1193429901	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2149	1193429902	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA

2150	1193429903	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
2151	1193429905	INE586O01011	DEEM ROLL-TECH LIMITED EQ	Equity Shares	12-Feb-24	Credit	Private Placement	CA
2152	1193429906	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	12-Feb-24	Credit	Allotment	CA
2153	1193429907	INE0TE501011	WELSPUN NEWGEN LIMITED EQ	Equity Shares	12-Feb-24	Credit	Initial Subscription	CA
2154	1193429911	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2155	1193429912	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2156	1193429913	INF205KA1361	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG DISCRET IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2157	1193429914	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2158	1193429915	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2159	1193429916	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2160	1193429917	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2161	1193429918	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2162	1193429919	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2163	1193429920	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2164	1193429921	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2165	1193429922	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2166	1193429923	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2167	1193429924	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2168	1193429925	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2169	1193429926	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2170	1193429927	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2171	1193429928	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2172	1193429929	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2173	1193429930	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2174	1193429931	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2175	1193429932	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2176	1193429933	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2177	1193429934	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2178	1193429935	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2179	1193429936	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2180	1193429937	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2181	1193429938	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2182	1193429939	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2183	1193429940	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2184	1193429942	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2185	1193429943	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2186	1193429944	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2187	1193429945	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2188	1193429946	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2189	1193429947	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2190	1193429948	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2191	1193429949	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2192	1193429950	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2193	1193429951	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2194	1193429952	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2195	1193429953	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2196	1193429954	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2197	1193429955	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2198	1193429956	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2199	1193429957	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2200	1193429958	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2201	1193429959	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2202	1193429960	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2203	1193429961	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2204	1193429962	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2205	1193429963	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2206	1193429964	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2207	1193429965	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2208	1193429966	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2209	1193429972	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2210	1193429973	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2211	1193429974	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2212	1193429975	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2213	1193429976	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2214	1193429977	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2215	1193429978	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2216	1193429979	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2217	1193429980	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2218	1193429981	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2219	1193429982	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2220	1193429983	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2221	1193429984	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2222	1193429985	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2223	1193429986	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2224	1193429987	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2225	1193429988	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2226	1193429989	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2227	1193429990	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2228	1193429991	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2229	1193429992	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2230	1193429993	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2231	1193429994	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2232	1193429995	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2233	1193429996	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2234	1193429997	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2235	1193429998	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2236	1193429999	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2237	1193430000	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2238	1193430001	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2239	1193430002	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2240	1193430003	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2241	1193430004	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2242	1193430005	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2243	1193430006	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2244	1193430007	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2245	1193430008	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2246	1193430009	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2247	1193430010	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2248	1193430011	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2249	1193430012	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2250	1193430013	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2251	1193430014	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2252	1193430015	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2253	1193430016	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2254	1193430017	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2255	1193430018	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2256	1193430019	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2257	1193430020	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2258	1193430021	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2259	1193430022	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2260	1193430023	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2261	1193430024	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2262	1193430025	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2263	1193430026	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2264	1193430027	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2265	1193430028	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2266	1193430029	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2267	1193430030	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2268	1193430031	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2269	1193430032	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2270	1193430033	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2271	1193430034	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2272	1193430035	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2273	1193430036	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2274	1193430037	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2275	1193430038	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2276	1193430039	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2277	1193430040	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2278	1193430041	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2279	1193430042	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2280	1193430043	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2281	1193430044	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2282	1193430045	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2283	1193430046	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2284	1193430047	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2285	1193430048	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2286	1193430049	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2287	1193430050	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2288	1193430051	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2289	1193430052	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2290	1193430053	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2291	1193430054	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2292	1193430055	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2293	1193430056	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2294	1193430057	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2295	1193430058	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2296	1193430059	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2297	1193430060	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2298	1193430061	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2299	1193430062	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2300	1193430063	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2301	1193430064	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2302	1193430065	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2303	1193430066	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2304	1193430067	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2305	1193430068	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2306	1193430069	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2307	1193430070	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2308	1193430071	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2309	1193430072	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2310	1193430073	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2311	1193430074	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2312	1193430075	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2313	1193430076	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2314	1193430077	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2315	1193430078	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2316	1193430079	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2317	1193430080	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2318	1193430081	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2319	1193430082	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2320	1193430083	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2321	1193430084	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2322	1193430085	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2323	1193430086	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2324	1193430087	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2325	1193430088	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2326	1193430089	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2327	1193430090	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2328	1193430091	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCW REINVEST OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2329	1193430092	INF846K01261	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2330	1193430093	INF846K01287	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2331	1193430094	INF846K012U1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2332	1193430095	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2333	1193430096	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2334	1193430097	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2335	1193430098	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2336	1193430099	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2337	1193430100	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2338	1193430101	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2339	1193430102	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2340	1193430103	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2341	1193430104	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2342	1193430105	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2343	1193430106	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2344	1193430107	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2345	1193430108	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2346	1193430109	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2347	1193430110	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2348	1193430111	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2349	1193430112	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2350	1193430113	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2351	1193430114	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2352	1193430115	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2353	1193430116	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2354	1193430117	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2355	1193430118	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2356	1193430119	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2357	1193430120	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2358	1193430121	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2359	1193430122	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2360	1193430123	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2361	1193430124	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2362	1193430125	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2363	1193430126	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2364	1193430127	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2365	1193430128	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2366	1193430129	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2367	1193430130	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2368	1193430131	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2369	1193430132	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2370	1193430133	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2371	1193430134	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2372	1193430135	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2373	1193430136	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2374	1193430137	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2375	1193430138	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2376	1193430139	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2377	1193430140	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2378	1193430141	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2379	1193430142	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2380	1193430143	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2381	1193430144	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2382	1193430145	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2383	1193430146	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2384	1193430147	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2385	1193430148	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2386	1193430149	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2387	1193430150	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2388	1193430151	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2389	1193430152	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2390	1193430153	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2391	1193430154	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2392	1193430155	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2393	1193430156	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2394	1193430157	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2395	1193430158	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2396	1193430159	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2397	1193430160	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2398	1193430161	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2399	1193430162	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2400	1193430163	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2401	1193430164	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2402	1193430165	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2403	1193430166	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2404	1193430167	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2405	1193430168	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2406	1193430169	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2407	1193430170	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2408	1193430171	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2409	1193430172	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2410	1193430173	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2411	1193430174	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2412	1193430175	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2413	1193430176	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2414	1193430177	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2415	1193430178	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2416	1193430179	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2417	1193430180	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2418	1193430181	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2419	1193430182	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2420	1193430183	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2421	1193430184	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2422	1193430185	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2423	1193430186	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	12-Feb-24	Credit	Allotment	CA
2424	1193430187	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPLYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2425	1193430188	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2426	1193430189	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2427	1193430190	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2428	1193430191	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2429	1193430192	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2430	1193430193	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2431	1193430194	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2432	1193430195	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2433	1193430196	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2434	1193430197	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2435	1193430198	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2436	1193430199	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2437	1193430200	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2438	1193430201	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2439	1193430202	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2440	1193430203	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2441	1193430204	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2442	1193430205	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2443	1193430206	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2444	1193430207	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2445	1193430208	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2446	1193430209	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2447	1193430210	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2448	1193430211	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2449	1193430212	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2450	1193430213	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2451	1193430214	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2452	1193430215	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2453	1193430216	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2454	1193430217	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2455	1193430218	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2456	1193430219	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2457	1193430220	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2458	1193430221	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2459	1193430222	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2460	1193430223	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2461	1193430224	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2462	1193430225	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAID	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2463	1193430226	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2464	1193430227	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2465	1193430228	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2466	1193430229	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2467	1193430230	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2468	1193430231	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2469	1193430232	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2470	1193430233	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2471	1193430234	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2472	1193430235	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2473	1193430236	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2474	1193430237	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2475	1193430238	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2476	1193430239	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2477	1193430240	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2478	1193430241	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2479	1193430242	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2480	1193430243	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2481	1193430244	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2482	1193430245	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2483	1193430246	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2484	1193430247	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2485	1193430248	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2486	1193430249	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2487	1193430250	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2488	1193430251	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2489	1193430252	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2490	1193430253	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2491	1193430254	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2492	1193430255	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2493	1193430256	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2494	1193430257	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2495	1193430258	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2496	1193430259	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2497	1193430260	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2498	1193430261	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2499	1193430262	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2500	1193430263	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2501	1193430264	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2502	1193430265	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2503	1193430266	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2504	1193430267	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2505	1193430268	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAUYOUT OP END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2506	1193430269	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2507	1193430270	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2508	1193430271	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2509	1193430272	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2510	1193430273	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2511	1193430274	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2512	1193430275	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2513	1193430276	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2514	1193430277	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2515	1193430278	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2516	1193430279	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2517	1193430280	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2518	1193430281	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2519	1193430282	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2520	1193430283	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2521	1193430284	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2522	1193430285	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2523	1193430286	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2524	1193430287	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2525	1193430288	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2526	1193430289	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2527	1193430290	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2528	1193430291	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2529	1193430292	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2530	1193430293	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2531	1193430294	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2532	1193430295	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2533	1193430296	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2534	1193430297	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2535	1193430298	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2536	1193430299	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2537	1193430300	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2538	1193430301	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2539	1193430302	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2540	1193430303	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2541	1193430304	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2542	1193430305	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2543	1193430306	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2544	1193430307	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2545	1193430308	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2546	1193430309	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2547	1193430310	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2548	1193430311	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2549	1193430312	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2550	1193430313	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2551	1193430314	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2552	1193430315	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2553	1193430316	INF754K01II8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2554	1193430317	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2555	1193430318	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2556	1193430319	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2557	1193430320	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2558	1193430321	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2559	1193430322	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2560	1193430323	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2561	1193430324	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2562	1193430325	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2563	1193430326	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2564	1193430327	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2565	1193430328	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2566	1193430329	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2567	1193430330	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2568	1193430331	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2569	1193430332	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2570	1193430333	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2571	1193430334	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2572	1193430335	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2573	1193430336	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2574	1193430337	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWEINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2575	1193430338	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2576	1193430339	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2577	1193430340	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2578	1193430341	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2579	1193430342	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2580	1193430343	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2581	1193430344	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2582	1193430345	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2583	1193430346	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2584	1193430347	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2585	1193430348	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2586	1193430349	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2587	1193430350	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2588	1193430351	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2589	1193430352	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2590	1193430353	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2591	1193430354	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2592	1193430355	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2593	1193430356	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2594	1193430357	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2595	1193430358	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2596	1193430359	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2597	1193430360	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2598	1193430361	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2599	1193430362	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2600	1193430363	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2601	1193430364	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2602	1193430365	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2603	1193430366	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2604	1193430367	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2605	1193430368	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2606	1193430369	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2607	1193430370	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2608	1193430371	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2609	1193430377	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2610	1193430378	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2611	1193430379	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2612	1193430380	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2613	1193430381	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2614	1193430382	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2615	1193430383	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2616	1193430384	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2617	1193430385	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2618	1193430386	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2619	1193430392	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2620	1193430393	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2621	1193430394	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2622	1193430395	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2623	1193430396	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2624	1193430397	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2625	1193430398	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2626	1193430399	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2627	1193430400	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2628	1193430401	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2629	1193430402	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2630	1193430403	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2631	1193430404	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2632	1193430405	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2633	1193430406	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2634	1193430407	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2635	1193430408	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2636	1193430409	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2637	1193430410	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2638	1193430411	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2639	1193430412	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2640	1193430413	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2641	1193430414	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2642	1193430415	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2643	1193430416	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2644	1193430417	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2645	1193430418	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2646	1193430419	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2647	1193430420	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2648	1193430421	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2649	1193430422	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2650	1193430423	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2651	1193430424	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2652	1193430425	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2653	1193430426	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2654	1193430427	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2655	1193430428	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2656	1193430429	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2657	1193430430	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2658	1193430431	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2659	1193430432	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2660	1193430433	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2661	1193430434	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2662	1193430435	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2663	1193430436	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2664	1193430437	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2665	1193430438	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2666	1193430439	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2667	1193430440	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2668	1193430441	INF789F1A819	UTI MUTUAL FUND EQUITY SVG FD DIR PL MTHYIDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2669	1193430442	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2670	1193430443	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2671	1193430444	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2672	1193430445	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2673	1193430446	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2674	1193430447	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2675	1193430448	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2676	1193430449	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2677	1193430450	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2678	1193430451	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2679	1193430452	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2680	1193430453	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2681	1193430454	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2682	1193430455	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2683	1193430456	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2684	1193430457	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2685	1193430458	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2686	1193430459	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2687	1193430460	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2688	1193430461	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2689	1193430462	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2690	1193430463	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2691	1193430464	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2692	1193430465	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2693	1193430466	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2694	1193430467	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2695	1193430468	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2696	1193430469	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2697	1193430470	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2698	1193430471	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2699	1193430472	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2700	1193430473	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2701	1193430474	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2702	1193430475	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2703	1193430476	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2704	1193430477	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2705	1193430478	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2706	1193430479	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2707	1193430480	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2708	1193430481	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2709	1193430482	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2710	1193430483	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2711	1193430484	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2712	1193430485	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2713	1193430486	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2714	1193430487	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2715	1193430488	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2716	1193430489	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2717	1193430490	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2718	1193430491	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2719	1193430492	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2720	1193430493	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2721	1193430494	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2722	1193430495	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2723	1193430496	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2724	1193430497	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2725	1193430498	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2726	1193430499	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2727	1193430500	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2728	1193430501	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2729	1193430502	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2730	1193430503	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2731	1193430504	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2732	1193430505	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2733	1193430506	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2734	1193430507	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2735	1193430508	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2736	1193430509	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2737	1193430510	INF205K01254	INVESCO MUTUAL FUND IND GRW OPPFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2738	1193430511	INF205K01262	INVESCO MUTUAL FUND IND GRW OPPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2739	1193430512	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2740	1193430513	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2741	1193430514	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2742	1193430515	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2743	1193430516	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2744	1193430517	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2745	1193430518	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2746	1193430519	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2747	1193430520	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2748	1193430521	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2749	1193430522	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2750	1193430523	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2751	1193430524	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2752	1193430525	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2753	1193430526	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2754	1193430527	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2755	1193430528	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2756	1193430529	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2757	1193430530	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2758	1193430531	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2759	1193430532	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2760	1193430533	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2761	1193430534	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2762	1193430535	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2763	1193430536	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2764	1193430537	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2765	1193430538	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2766	1193430539	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2767	1193430540	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2768	1193430541	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2769	1193430542	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2770	1193430543	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2771	1193430544	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2772	1193430545	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2773	1193430546	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2774	1193430547	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2775	1193430548	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2776	1193430549	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2777	1193430550	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2778	1193430551	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2779	1193430552	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2780	1193430553	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2781	1193430554	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2782	1193430555	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2783	1193430556	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2784	1193430557	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2785	1193430558	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2786	1193430559	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2787	1193430560	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2788	1193430561	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2789	1193430562	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2790	1193430563	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2791	1193430564	INF204K011A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2792	1193430565	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2793	1193430566	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2794	1193430567	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2795	1193430568	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2796	1193430569	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2797	1193430570	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2798	1193430571	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2799	1193430572	INF204KA1EJ9	NIPPON INDIA MUTUAL FUND LOW DURATION FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2800	1193430573	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2801	1193430574	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2802	1193430575	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2803	1193430576	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2804	1193430577	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2805	1193430578	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2806	1193430579	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2807	1193430580	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2808	1193430581	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2809	1193430582	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2810	1193430583	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2811	1193430584	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2812	1193430585	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2813	1193430586	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2814	1193430592	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2815	1193430593	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2816	1193430594	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2817	1193430595	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2818	1193430596	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2819	1193430597	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2820	1193430598	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2821	1193430600	INE514E08GB4	EXPORT IMPORT BANK OF INDIA SR Z01 7.45 BD 12AP28 FVRS1LAC	Bonds	12-Feb-24	Credit	Allotment	CA
2822	1193430601	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	Infrastructure Investment Trust	12-Feb-24	Credit	Allotment	CA
2823	1193430602	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	Infrastructure Investment Trust	12-Feb-24	Credit	Allotment	CA
2824	1193430636	INE0E1F07026	SUVITA REAL ESTATES PRIVATE LIMITED 17.25 NCD 30AP25 FVRS1LAC	Debentures	12-Feb-24	Credit	Allotment	CA
2825	1193430638	INE420C14078	PAISALO DIGITAL LIMITED 91D CP 13MAY24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
2826	1193430639	INE0NPN01014	BLUPINE ENERGY PRIVATE LIMITED EQ	Equity Shares	12-Feb-24	Credit	Rights Issue	CA
2827	1193430640	IN8537P07025	INDIA INFRADEBT LIMITED SR II TR III 8.04 NCD 25AP33 FVRS10LAC	Debentures	12-Feb-24	Credit	Allotment	CA
2828	1193430641	INE537P07745	INDIA INFRADEBT LIMITED SR I TR I 8.06 NCD 13AG29 FVRS1LAC	Debentures	12-Feb-24	Credit	Allotment	CA
2829	1193430662	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	12-Feb-24	Credit	Allotment	CA
2830	1193430663	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2831	1193430664	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2832	1193430665	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2833	1193430666	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2834	1193430671	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2835	1193430672	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2836	1193430673	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2837	1193430674	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2838	1193430675	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2839	1193430676	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2840	1193430677	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2841	1193430678	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2842	1193430679	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2843	1193430680	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2844	1193430681	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2845	1193430682	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2846	1193430683	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2847	1193430684	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2848	1193430685	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2849	1193430687	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2850	1193430688	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2851	1193430689	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2852	1193430690	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2853	1193430691	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2854	1193430695	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	12-Feb-24	Credit	ESOP	CA
2855	1193430714	INE0SU501012	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED EQ	Equity Shares	12-Feb-24	Credit	Rights Issue	CA
2856	1193430715	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2857	1193430716	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2858	1193430717	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2859	1193430718	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2860	1193430719	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2861	1193430721	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2862	1193430722	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2863	1193430723	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2864	1193430724	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2865	1193430725	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2866	1193430726	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2867	1193430727	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	12-Feb-24	Credit	Allotment	CA
2868	1193430728	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2869	1193430729	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2870	1193430730	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2871	1193430731	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2872	1193430732	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2873	1193430733	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2874	1193430734	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2875	1193430735	INE700G14IU8	HDFC SECURITIES LIMITED 91D CP 13MAY24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
2876	1193430736	INE0SW407010	SUMADHURA BUILDWELL PRIVATE LIMITED 17 NCD 31DC28 FVRS1LAC	Debentures	12-Feb-24	Credit	Allotment	CA

2877	1193430739	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-Feb-24	Credit	Allotment	CA
2878	1193430740	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	12-Feb-24	Credit	Allotment	CA
2879	1193430770	INE824H14OE6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13MAY24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
2880	1193430775	INE233A14H98	GODREJ INDUSTRIES LIMITED 91D CP 13MAY24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
2881	1193430776	INE484J14TD6	GODREJ PROPERTIES LIMITED 91D CP 13MAY24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
2882	1193430778	INE860H142K3	ADITYA BIRLA FINANCE LIMITED 91D CP 13MAY24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
2883	1193430786	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2884	1193430787	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2885	1193430788	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2886	1193430789	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2887	1193430790	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2888	1193430791	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2889	1193430792	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2890	1193430793	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2891	1193430794	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2892	1193430795	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2893	1193430796	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2894	1193430797	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2895	1193430798	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2896	1193430799	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2897	1193430800	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2898	1193430801	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2899	1193430802	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2900	1193430803	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2901	1193430804	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2902	1193430805	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2903	1193430806	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2904	1193430807	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2905	1193430808	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2906	1193430809	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2907	1193430810	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2908	1193430811	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2909	1193430812	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2910	1193430813	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2911	1193430814	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2912	1193430815	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2913	1193430816	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2914	1193430817	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2915	1193430818	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2916	1193430819	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2917	1193430820	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2918	1193430822	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2919	1193430823	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2920	1193430824	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2921	1193430825	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2922	1193430826	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2923	1193430827	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2924	1193430828	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2925	1193430829	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2926	1193430830	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2927	1193430831	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2928	1193430832	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2929	1193430833	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2930	1193430834	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2931	1193430835	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2932	1193430836	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2933	1193430837	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2934	1193430838	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2935	1193430839	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2936	1193430840	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2937	1193430841	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2938	1193430847	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2939	1193430848	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2940	1193430849	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2941	1193430850	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2942	1193430851	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2943	1193430852	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2944	1193430853	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2945	1193430854	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2946	1193430855	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2947	1193430856	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2948	1193430857	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2949	1193430858	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2950	1193430859	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2951	1193430860	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2952	1193430861	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2953	1193430862	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2954	1193430863	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2955	1193430864	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2956	1193430865	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2957	1193430866	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2958	1193430867	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2959	1193430868	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2960	1193430869	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2961	1193430870	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2962	1193430871	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2963	1193430872	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2964	1193430873	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2965	1193430874	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2966	1193430875	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2967	1193430876	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2968	1193430877	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2969	1193430878	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2970	1193430879	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2971	1193430880	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2972	1193430881	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2973	1193430882	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2974	1193430883	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2975	1193430884	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2976	1193430885	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2977	1193430886	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2978	1193430887	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2979	1193430888	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2980	1193430889	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2981	1193430890	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2982	1193430891	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2983	1193430892	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2984	1193430893	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2985	1193430894	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2986	1193430895	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2987	1193430896	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2988	1193430897	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2989	1193430898	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2990	1193430899	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2991	1193430900	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2992	1193430901	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2993	1193430902	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

2994	1193430903	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2995	1193430904	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2996	1193430905	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2997	1193430906	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2998	1193430907	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
2999	1193430908	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3000	1193430909	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3001	1193430910	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3002	1193430911	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3003	1193430912	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3004	1193430913	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3005	1193430914	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3006	1193430915	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3007	1193430916	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3008	1193430917	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3009	1193430918	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3010	1193430919	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3011	1193430920	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3012	1193430921	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3013	1193430922	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3014	1193430923	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3015	1193430924	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3016	1193430925	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3017	1193430926	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3018	1193430928	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3019	1193430929	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3020	1193430930	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3021	1193430931	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3022	1193430932	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3023	1193430933	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3024	1193430934	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3025	1193430935	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3026	1193430936	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3027	1193430937	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3028	1193430938	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3029	1193430939	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3030	1193430940	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3031	1193430941	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3032	1193430942	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3033	1193430943	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3034	1193430944	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3035	1193430945	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3036	1193430946	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3037	1193430947	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3038	1193430948	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3039	1193430949	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3040	1193430950	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3041	1193430951	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3042	1193430952	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3043	1193430953	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3044	1193430954	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3045	1193430955	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3046	1193430956	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3047	1193430957	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3048	1193430958	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3049	1193430959	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3050	1193430960	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3051	1193430961	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3052	1193430962	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3053	1193430963	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3054	1193430964	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3055	1193430965	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3056	1193430966	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3057	1193430967	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3058	1193430968	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3059	1193430969	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3060	1193430970	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3061	1193430971	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3062	1193430972	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3063	1193430973	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3064	1193430974	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3065	1193430975	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3066	1193430976	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3067	1193430977	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3068	1193430978	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3069	1193430979	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3070	1193430980	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3071	1193430981	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3072	1193430982	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3073	1193430983	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3074	1193430984	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3075	1193430985	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3076	1193430986	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3077	1193430987	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3078	1193430988	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3079	1193430989	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3080	1193430990	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3081	1193430991	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3082	1193430992	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3083	1193430993	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3084	1193430994	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3085	1193430995	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3086	1193430996	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3087	1193430997	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3088	1193430998	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3089	1193430999	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3090	1193431000	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3091	1193431001	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3092	1193431002	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3093	1193431003	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3094	1193431004	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3095	1193431005	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3096	1193431006	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3097	1193431007	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	12-Feb-24	Credit	Allotment	CA
3098	1193431008	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3099	1193431009	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3100	1193431010	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3101	1193431011	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3102	1193431012	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3103	1193431013	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3104	1193431014	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3105	1193431020	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3106	1193431021	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3107	1193431022	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3108	1193431023	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3109	1193431024	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3110	1193431025	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3111	1193431026	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3112	1193431027	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3113	1193431028	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3114	1193431029	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3115	1193431030	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3116	1193431031	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3117	1193431032	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3118	1193431033	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3119	1193431034	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3120	1193431035	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3121	1193431036	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3122	1193431037	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3123	1193431038	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3124	1193431039	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3125	1193431045	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3126	1193431046	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3127	1193431047	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3128	1193431048	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3129	1193431049	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3130	1193431050	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	12-Feb-24	Credit	Allotment	CA
3131	1193431051	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Units	12-Feb-24	Credit	Allotment	CA
3132	1193431052	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3133	1193431053	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3134	1193431054	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3135	1193431055	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3136	1193431056	INF846K01XS0	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3137	1193431057	INF903JA1JL1	SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3138	1193431058	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3139	1193431059	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3140	1193431060	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3141	1193431061	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3142	1193431062	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3143	1193431063	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3144	1193431064	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3145	1193431065	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3146	1193431066	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3147	1193431067	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3148	1193431068	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3149	1193431069	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3150	1193431070	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3151	1193431071	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3152	1193431072	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3153	1193431073	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3154	1193431074	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3155	1193431075	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3156	1193431076	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3157	1193431077	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3158	1193431078	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3159	1193431079	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3160	1193431080	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3161	1193431081	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3162	1193431082	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3163	1193431083	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3164	1193431084	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3165	1193431085	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3166	1193431086	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3167	1193431087	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3168	1193431088	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3169	1193431089	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3170	1193431090	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3171	1193431091	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3172	1193431092	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3173	1193431093	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3174	1193431094	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3175	1193431095	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3176	1193431096	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3177	1193431097	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3178	1193431098	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3179	1193431099	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3180	1193431100	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3181	1193431101	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3182	1193431102	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3183	1193431103	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3184	1193431104	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3185	1193431105	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3186	1193431106	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3187	1193431107	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3188	1193431108	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3189	1193431109	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3190	1193431110	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3191	1193431111	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3192	1193431112	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3193	1193431113	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3194	1193431114	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3195	1193431115	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3196	1193431116	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3197	1193431117	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3198	1193431118	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3199	1193431119	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3200	1193431120	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3201	1193431121	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3202	1193431122	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3203	1193431123	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3204	1193431124	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3205	1193431125	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3206	1193431126	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3207	1193431133	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3208	1193431134	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3209	1193431135	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3210	1193431136	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3211	1193431137	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3212	1193431143	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3213	1193431144	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3214	1193431145	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3215	1193431146	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3216	1193431147	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3217	1193431148	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3218	1193431149	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3219	1193431150	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3220	1193431151	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3221	1193431152	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3222	1193431153	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3223	1193431154	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3224	1193431155	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3225	1193431156	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3226	1193431157	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3227	1193431163	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3228	1193431164	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3229	1193431165	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3230	1193431166	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3231	1193431167	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3232	1193431168	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND - DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3233	1193431169	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3234	1193431170	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3235	1193431171	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3236	1193431172	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3237	1193431173	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3238	1193431174	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3239	1193431175	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3240	1193431176	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3241	1193431177	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3242	1193431178	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3243	1193431179	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3244	1193431180	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3245	1193431181	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3246	1193431182	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3247	1193431183	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3248	1193431184	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3249	1193431185	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3250	1193431186	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3251	1193431187	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3252	1193431188	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3253	1193431189	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3254	1193431190	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3255	1193431191	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3256	1193431192	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3257	1193431193	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3258	1193431194	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3259	1193431195	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3260	1193431196	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3261	1193431197	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3262	1193431203	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3263	1193431204	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3264	1193431205	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3265	1193431206	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3266	1193431207	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3267	1193431208	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3268	1193431209	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3269	1193431210	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3270	1193431211	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3271	1193431212	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3272	1193431213	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3273	1193431214	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3274	1193431215	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3275	1193431216	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3276	1193431217	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3277	1193431218	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3278	1193431219	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3279	1193431220	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3280	1193431221	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3281	1193431222	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3282	1193431224	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3283	1193431225	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3284	1193431226	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3285	1193431227	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3286	1193431228	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3287	1193431229	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3288	1193431230	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3289	1193431231	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3290	1193431232	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3291	1193431233	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3292	1193431234	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3293	1193431235	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3294	1193431236	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3295	1193431237	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3296	1193431238	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3297	1193431239	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3298	1193431240	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3299	1193431241	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3300	1193431242	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3301	1193431243	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3302	1193431244	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3303	1193431245	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3304	1193431246	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3305	1193431247	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3306	1193431248	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3307	1193431249	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3308	1193431250	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3309	1193431251	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3310	1193431252	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3311	1193431253	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3312	1193431254	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3313	1193431255	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3314	1193431256	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3315	1193431257	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3316	1193431258	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3317	1193431258	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3318	1193431259	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3319	1193431260	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3320	1193431261	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3321	1193431262	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3322	1193431263	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3323	1193431264	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3324	1193431265	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3325	1193431266	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3326	1193431267	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3327	1193431268	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3328	1193431269	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3329	1193431270	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3330	1193431271	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3331	1193431272	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3332	1193431273	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3333	1193431274	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3334	1193431275	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3335	1193431276	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3336	1193431277	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3337	1193431278	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3338	1193431279	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3339	1193431280	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3340	1193431281	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3341	1193431282	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3342	1193431283	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3343	1193431284	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3344	1193431285	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3345	1193431286	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3346	1193431287	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3347	1193431288	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3348	1193431289	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3349	1193431290	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3350	1193431291	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3351	1193431292	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3352	1193431293	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3353	1193431294	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3354	1193431295	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3355	1193431296	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3356	1193431297	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3357	1193431298	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3358	1193431299	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3359	1193431300	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3360	1193431301	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3361	1193431302	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3362	1193431303	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3363	1193431304	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3364	1193431305	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3365	1193431306	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3366	1193431307	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3367	1193431308	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3368	1193431309	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3369	1193431310	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3370	1193431311	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3371	1193431312	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3372	1193431313	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3373	1193431314	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3374	1193431315	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3375	1193431316	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3376	1193431317	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3377	1193431318	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3378	1193431319	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3379	1193431320	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3380	1193431321	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3381	1193431322	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3382	1193431323	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3383	1193431324	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3384	1193431325	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3385	1193431326	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3386	1193431327	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3387	1193431328	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3388	1193431329	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3389	1193431330	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3390	1193431331	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3391	1193431332	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3392	1193431333	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3393	1193431334	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3394	1193431335	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3395	1193431336	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3396	1193431337	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3397	1193431338	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3398	1193431339	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3399	1193431340	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA

3400	1193431341	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3401	1193431342	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3402	1193431343	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3403	1193431344	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3404	1193431345	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3405	1193431346	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3406	1193431347	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3407	1193431348	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3408	1193431349	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3409	1193431350	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3410	1193431351	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3411	1193431352	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3412	1193431353	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3413	1193431354	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3414	1193431355	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3415	1193431387	INE261F16793	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 12FEB25	Certificate of Deposit	12-Feb-24	Credit	Allotment	CA
3416	1193431398	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	12-Feb-24	Credit	Allotment	CA
3417	1193431399	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3418	1193431400	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3419	1193431401	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3420	1193431402	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3421	1193431403	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3422	1193431404	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3423	1193431405	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3424	1193431406	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3425	1193431407	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3426	1193431408	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-24	Credit	Allotment	CA
3427	1193431409	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-24	Debit	Redemption	CA
3428	1193431411	INE865C14KT6	ADITYA BIRLA MONEY LIMITED 91D CP 13MAY24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
3429	1193431412	INE530B14CC1	IIFL FINANCE LIMITED 91D CP 13MAY24	Commercial Paper	12-Feb-24	Credit	Allotment	CA

3430	1193431413	INE583D14337	UGRO CAPITAL LIMITED 148D CP 09JUL24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
3431	1193431418	INE583D14345	UGRO CAPITAL LIMITED 150D CP 11JUL24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
3432	1193431419	INE403G14RZ9	STANDARD CHARTERED CAPITAL LIMITED 365D CP 11FEB25	Commercial Paper	12-Feb-24	Credit	Allotment	CA
3433	1193432659	INE472H14276	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 11FEB25	Commercial Paper	12-Feb-24	Credit	Allotment	CA
3434	1193432685	INE081A14ET7	TATA STEEL LIMITED 30D CP 13MAR24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
3435	1193432691	INE01WN14AZ4	MOTILAL OSWAL FINVEST LIMITED 365D CP 11FEB25	Commercial Paper	12-Feb-24	Credit	Allotment	CA
3436	1193432713	INE110O14BX3	AXIS SECURITIES LIMITED 91D CP 13MAY24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
3437	1193432741	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-Feb-24	Credit	Allotment	CA
3438	1193432742	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-Feb-24	Credit	Allotment	CA
3439	1193432743	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-Feb-24	Credit	Allotment	CA
3440	1193432744	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	12-Feb-24	Credit	Allotment	CA
3441	1193432745	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	12-Feb-24	Credit	Allotment	CA
3442	1193432746	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	12-Feb-24	Credit	Allotment	CA
3443	1193432748	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	12-Feb-24	Credit	Allotment	CA
3444	1193432749	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	12-Feb-24	Credit	Allotment	CA
3445	1193432753	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	12-Feb-24	Credit	Allotment	CA
3446	1193432754	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	12-Feb-24	Credit	Allotment	CA
3447	1193432756	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	12-Feb-24	Credit	Allotment	CA
3448	1193432757	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	12-Feb-24	Credit	Allotment	CA
3449	1193432758	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	12-Feb-24	Credit	Allotment	CA
3450	1193432759	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Feb-24	Credit	Allotment	CA
3451	1193432760	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-Feb-24	Credit	Allotment	CA
3452	1193432762	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	12-Feb-24	Credit	Allotment	CA
3453	1193432763	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Feb-24	Credit	Allotment	CA
3454	1193432764	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	12-Feb-24	Credit	Allotment	CA
3455	1193432765	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Feb-24	Credit	Allotment	CA
3456	1193432766	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	12-Feb-24	Credit	Allotment	CA
3457	1193432767	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	12-Feb-24	Credit	Allotment	CA
3458	1193432768	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	12-Feb-24	Credit	Allotment	CA
3459	1193432769	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	12-Feb-24	Credit	Allotment	CA
3460	1193432770	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	12-Feb-24	Credit	Allotment	CA
3461	1193432771	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	12-Feb-24	Credit	Allotment	CA
3462	1193432772	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	12-Feb-24	Credit	Allotment	CA
3463	1193432773	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-Feb-24	Credit	Allotment	CA
3464	1193432774	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	12-Feb-24	Credit	Allotment	CA

3465	1193432775	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	12-Feb-24	Credit	Allotment	CA
3466	1193432776	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	12-Feb-24	Credit	Allotment	CA
3467	1193432777	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	12-Feb-24	Credit	Allotment	CA
3468	1193432778	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	12-Feb-24	Credit	Allotment	CA
3469	1193432779	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Feb-24	Credit	Allotment	CA
3470	1193432781	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	12-Feb-24	Credit	Allotment	CA
3471	1193432782	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	12-Feb-24	Credit	Allotment	CA
3472	1193432783	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	12-Feb-24	Credit	Allotment	CA
3473	1193432784	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Feb-24	Credit	Allotment	CA
3474	1193432785	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	12-Feb-24	Credit	Allotment	CA
3475	1193432787	INE028E14ND5	KOTAK SECURITIES LTD 277D CP 15NOV24	Commercial Paper	12-Feb-24	Credit	Allotment	CA
3476	1193432791	INE0O3501027	PROTIUM FINANCE LIMITED EQ	Equity Shares	12-Feb-24	Credit	Rights Issue	CA
3477	1193432799	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	12-Feb-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**