

Circular No.: NSDL/PS/2024/0496

Date: February 23, 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	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	15-Feb-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	15-Feb-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
5	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
6	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
7	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	15-Feb-24	Debit	Redemption	ACA
8	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	15-Feb-24	Debit	Redemption	ACA
9	1035819760	INE752E07HK1	POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL22 FVRS12.5LAC LOA UPTO 06OT10	Bonds	15-Feb-24	Debit	Redemption	ACA
10	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
12	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	15-Feb-24	Debit	Redemption	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
15	1056240480	INE027E07AU2	L&T FINANCE LIMITED SR II OPT 4 LOA 23DC22 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
16	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
17	1063676873	INE02PG07231	A B T LIMITED SR JA21 12 NCD 25JN24 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
18	1074276689	INE688I08038	IDFC FIRST BANK LIMITED SR-1 RR NCD PERPETUAL FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
19	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
20	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
21	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
22	1078458217	INE0HS915029	CREDAVENUE HARDING 03 2021 SERIES A2 PTC 17MAR21	Securitized Instruments	15-Feb-24	Debit	Redemption	ACA
23	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
24	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
25	1087459966	INE549K07956	MUTHOOT FINCORP LIMITED SR VI NCD 29AP23 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
26	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
27	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
28	1109342377	INE302E07276	SAKTHI FINANCE LIMITED OPTION III 9.75 NCD 08AG23 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
29	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
30	1113033717	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 4.90 BD 18AG23 FVRS10LAC	Bonds	15-Feb-24	Debit	Redemption	ACA

31	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
32	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
33	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	15-Feb-24	Debit	Redemption	ACA
34	1128820175	INE302E07342	SAKTHI FINANCE LIMITED OPT II NCD 29SP23 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
35	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
36	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
37	1146237655	INE00SZ20018	MARSHALL MACHINES LIMITED EQ REs	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
38	1147919394	INE522D07AO7	MANAPPURAM FINANCE LIMITED SERIES IX NCD 29NV23 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
39	1147924660	INE08X507129	BHANIX FINANCE AND INVESTMENT LIMITED BR NCD 30NV23 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
40	1149844039	INE01CY07WA4	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 03DC23 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
41	1154980849	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR II 4.58 BD 18DC23 FVRS10LAC	Bonds	15-Feb-24	Debit	Redemption	ACA
42	1161075349	INE08X507186	BHANIX FINANCE AND INVESTMENT LIMITED BR NCD 29DC23 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
43	1162879596	INE157D07DR9	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 31DC23 FVRS166666.66	Debentures	15-Feb-24	Debit	Redemption	ACA
44	1163635764	INE0CBJ03029	CLINIRX RESEARCH PRIVATE LIMITED 8% PREF 03JN24	Preference Shares	15-Feb-24	Debit	Redemption	ACA
45	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
46	1169145364	INE246R07418	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7/2020 8.15 NCD 15JN24 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
47	1171851792	INE540P07319	U.P. POWER CORPORATION LIMITED SR-II-E 10.15 BD 19JN24 FVRS250000	Bonds	15-Feb-24	Debit	Redemption	ACA
48	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
49	1178925221	INE911L08061	MAHAVEER FINANCE (INDIA) LIMITED 12 NCD 01FB24 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
50	1179573224	INE721A07QR0	SHRIRAM FINANCE LIMITED SR 01 PPD BR NCD 02FB24 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
51	1179573225	INE535H07BJ8	SMFG INDIA CREDIT COMPANY LIMITED SR 2 BR NCD 02FB24 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
52	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
53	1181658108	INE615R07018	TRUCAP FINANCE LIMITED 11 NCD 07FB24 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
54	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	15-Feb-24	Debit	Extinguishment	ACA
55	1183186684	INE191B07154	WELSPUN CORP LIMITED 6.50 LOA 09FB24 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
56	1183893639	INE01HV07148	VIVRITI CAPITAL LIMITED 11 NCD 10FB24 FVRS83333	Debentures	15-Feb-24	Debit	Redemption	ACA
57	1183893641	INE0N8Y15024	ROGER JULY 2022 Series A1(b) PTC 03SEPT22	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
58	1184932783	INF200KA13V7	SBI MUTUAL FUND FMP SR77 (336D)RG PL-GRWTH 14FB24	Units	15-Feb-24	Debit	Redemption	ACA
59	1184932784	INF200KA14V5	SBI MUTUAL FUND FMP SR77 (336D)RG PL-IDCW PYT 14FB24	Units	15-Feb-24	Debit	Redemption	ACA
60	1184932785	INF200KA15V2	SBI MUTUAL FUND FMP SR77 (336D)DR PL-GRWTH 14FB24	Units	15-Feb-24	Debit	Redemption	ACA
61	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
62	1190733631	IN8402Y01027	SHREEJI TRANSLOGISTICS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Credit	Bonus Issue	ACA
63	1193399839	INE522D07BW8	MANAPPURAM FINANCE LIMITED SR 11/20-21 7.45 NCD 22DC23 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
64	1193399840	INE522D07CA2	MANAPPURAM FINANCE LIMITED SR B 6.93 NCD 28JN24 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
65	1193430660	INE881J08599	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA

66	1194891513	INE317Z01017	RATTANINDIA FINANCE PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
67	1194892628	INE572O07GQ1	ECAP EQUITIES LIMITED SR E3D101A BR NCD 300T23 FVRS1LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
68	1194892719	IN8537P07025	INDIA INFRADEBT LIMITED SR II TR III 8.04 NCD 25AP33 FVRS10LAC	Debentures	15-Feb-24	Debit	Redemption	ACA
69	1194892719	INE537P07703	INDIA INFRADEBT LIMITED SR II TR III 8.04 NCD 25AP33 FVRS10LAC	Debentures	15-Feb-24	Credit	Allotment	ACA
70	1194893835	INE549K07AS6	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 28JN24 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
71	1194893836	INE549K07AV0	MUTHOOT FINCORP LIMITED SR VI NCD 28JN24 FVRS1000	Debentures	15-Feb-24	Debit	Redemption	ACA
72	1194893851	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	15-Feb-24	Credit	ESOP	ACA
73	1194893851	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Debit	ESOP	ACA
74	1194893852	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	15-Feb-24	Credit	ESOP	ACA
75	1194893852	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Debit	ESOP	ACA
76	1194893855	IN8054A01018	V.I.P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Debit	ESOP	ACA
77	1194893855	INE054A01027	V.I.P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Feb-24	Credit	ESOP	ACA
78	1194893898	INE765G01017	ICICI LOMBARD GEN INSURANCE CO LTD EQ	Equity Shares	15-Feb-24	Credit	ESOP	ACA
79	1194893898	IN8765G01016	ICICI LOMBARD GEN INSURANCE CO LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Debit	ESOP	ACA
80	1194893899	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	Equity Shares	15-Feb-24	Credit	ESOP	ACA
81	1194893899	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Debit	ESOP	ACA
82	1194893900	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Equity Shares	15-Feb-24	Credit	ESOP	ACA
83	1194893900	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	15-Feb-24	Debit	ESOP	ACA
84	1194893915	INE032N08039	AIPL VISTA PRIVATE LIMITED SERIES III CCD 24MR23 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA
85	1194893915	INE032N08047	AIPL VISTA PRIVATE LIMITED SR III CCD 24MR28 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
86	1194893917	INE423R08197	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR IX CCD 20MR28 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
87	1194893917	INE423R08213	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR X CCD 27MR28 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
88	1194893917	INE423R08098	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR-IX CCD 20MR23 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA
89	1194893917	INE423R08106	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR-X CCD 27MR23 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA
90	1194893919	INE148R08059	RELIANCE INCEPTUM PRIVATE LIMITED SR II CCD 28AP27 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
91	1194893919	INE148R08067	RELIANCE INCEPTUM PRIVATE LIMITED SR III CCD 15SP27 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
92	1194893919	INE148R08034	RELIANCE INCEPTUM PRIVATE LIMITED SR-II CCD 28AP22 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA
93	1194893919	INE148R08026	RELIANCE INCEPTUM PRIVATE LIMITED SR-III CCD 15SP22 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA
94	1194893919	INE423R08189	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR IV CCD 27SP27 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
95	1194893919	INE423R08171	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR V CCD 15DC27 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
96	1194893919	INE423R08163	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR VI CCD 09JN28 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
97	1194893919	INE423R08205	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR VIII CCD 14MR28 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
98	1194893919	INE423R08155	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR XI CCD 28MR28 FVRS1000	Debentures	15-Feb-24	Credit	Restructuring	ACA
99	1194893919	INE423R08049	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR-IV CCD 27SP22 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA

100	1194893919	INE423R08056	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR-V CCD 15DC22 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA
101	1194893919	INE423R08064	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR-VI CCD 09JN23 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA
102	1194893919	INE423R08080	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR-VIII CCD 14MR23 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA
103	1194893919	INE423R08114	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIV SR-XI CCD 28MR23 FVRS1000	Debentures	15-Feb-24	Debit	Restructuring	ACA
104	1194894397	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Feb-24	Credit	ESOP	ACA
105	1194894397	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Debit	ESOP	ACA
106	1194894825	INE0HQY15029	MFL SECURITISATION TRUST XCIX SERIES A2 PTC 30MAR21	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
107	1194894889	INE0KGF15023	NORTHERN ARC 2021 SBL BOSTON SERIES A1(b) PTC 30DEC21	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
108	1194894967	INE0NCQ15015	MFSL 2022 DRACO SERIES A1(a) PTC 30AUG22	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
109	1194894970	INE0NPH15024	NIMBUS 2022 MFI MARIATEGUI SERIES A2 PTC 30SEPT22	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
110	1194894971	INE861V15013	PLATINUM TRUST SEPTEMBER 2016 TRANCHE II SERIES A PTC 29SP16	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
111	1194894972	INE182D01020	MARATHON NEXTGEN REALTY LIMITED EQ NEW FV RS. 5/-	Equity Shares	15-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
112	1194894972	IN8182D01029	MARATHON NEXTGEN REALTY LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
113	1194894976	INE056I01017	REFEX INDUSTRIES LIMITED EQ	Equity Shares	15-Feb-24	Credit	ESOP	ACA
114	1194894976	IN8056I01016	REFEX INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Debit	ESOP	ACA
115	1194895025	INE050N01010	KINGS INFRA VENTURES LIMITED EQ	Equity Shares	15-Feb-24	Credit	Preferential allotment	ACA
116	1194895025	IN8050N01019	KINGS INFRA VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Debit	Preferential allotment	ACA
117	1194895070	INE649C01012	ROSE MERC LIMITED EQ	Equity Shares	15-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
118	1194895070	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
119	1194907408	INE149K01016	THE SANDUR MANGANESE AND IRON ORES LIMITED EQ	Equity Shares	15-Feb-24	Credit	Bonus Issue	ACA
120	1194907408	IN8149K01015	THE SANDUR MANGANESE AND IRON ORES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Debit	Bonus Issue	ACA
121	1194907416	INE01ZJ01015	SURANI STEEL TUBES LIMITED EQ	Equity Shares	15-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
122	1194907416	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
123	1194907432	INE0AZN15010	POWER PLUS TRUST SERIES I SERIES A PTC 26SP19	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
124	1194907433	INE296A14WJ4	BAJAJ FINANCE LIMITED 91D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
125	1194907434	INE0HQY15011	MFL SECURITISATION TRUST XCIX SERIES A1 PTC 30MAR21	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
126	1194907435	INE140A141O6	PIRAMAL ENTERPRISES LIMITED 91D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
127	1194907436	INE700G14HE4	HDFC SECURITIES LIMITED 91D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
128	1194907437	INE0HS315014	PLATINUM TRUST MARCH 2021 - TRANCHE IV SERIES A PTC 31MAR21	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
129	1194907438	INE704I14HS2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
130	1194907439	INE0KOF15019	SBL ELF 2021 SERIES A1 PTC 31DEC21	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA
131	1194907440	INE523H142H8	JM FINANCIAL PRODUCTS LIMITED 7D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
132	1194907441	INE468V14036	BLACKSOIL CAPITAL PRIVATE LIMITED 337D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
133	1194907442	INE0KV715015	UBL TRUST 10 SENIOR TRANCE PTC 30NOV21	Securitised Instruments	15-Feb-24	Debit	Redemption	ACA

134	1194907443	INE975F14YB5	KOTAK MAHINDRA INVESTMENTS LIMITED 362D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
135	1194907444	INE918K14BD9	NUVAMA WEALTH FINANCE LIMITED 8D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
136	1194907445	INE0NCP15017	OCEANA 01 2022 SERIES A1 PTC 01SEPT22	Securitized Instruments	15-Feb-24	Debit	Redemption	ACA
137	1194907446	INE110O14BD5	AXIS SECURITIES LIMITED 91D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
138	1194907447	INE0NKV15018	SIMBA 09 2022 SERIES A1 PTC 30SEPT22	Securitized Instruments	15-Feb-24	Debit	Redemption	ACA
139	1194907448	INE040A14227	HDFC BANK LIMITED 359D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
140	1194907454	INE482A14B20	CEAT LIMITED 47D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
141	1194907456	INE0NPH15016	NIMBUS 2022 MFI MARIATEGUI SERIES A1 PTC 30SEPT22	Securitized Instruments	15-Feb-24	Debit	Redemption	ACA
142	1194907457	INE601U14JD3	TATA MOTORS FINANCE LIMITED 364D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
143	1194907459	INE929O14BB2	RELIANCE RETAIL VENTURES LIMITED 91D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
144	1194907460	INE909H14PB8	TMF HOLDINGS LIMITED 364D CP 14FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
145	1194907461	INE700G14HI5	HDFC SECURITIES LIMITED 85D CP 13FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
146	1194907462	INE420C14029	PAISALO DIGITAL LIMITED 91D CP 09FEB24	Commercial Paper	15-Feb-24	Debit	Redemption	ACA
147	1194907487	INE104S01022	SHARANAM INFRAPROJECT AND TRADING LIMITED EQ NEW F.V Re. 1/-	Equity Shares	15-Feb-24	Credit	Allotment	ACA
148	1194907487	IN8104S01021	SHARANAM INFRAPROJECT AND TRADING LIMITED EQ NEW FV Re 1/- LISTNG/TRADNG APRVL AWAITD	Equity Shares	15-Feb-24	Debit	Capital Reduction	ACA
149	200846	INE161B01010	MAXIMAA SYSTEMS LIMITED EQ	Equity Shares	15-Feb-24	Debit	Scheme of Amalgamation	ACA
150	1194891508	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	15-Feb-24	Credit	Conversion of preference shares into equity shares	CA
151	1194891508	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	15-Feb-24	Debit	Conversion of preference shares into equity shares	CA
152	1194891509	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	15-Feb-24	Credit	ESOP	CA
153	1194891515	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	15-Feb-24	Debit	ESOP	CA
154	1194891516	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	15-Feb-24	Debit	ESOP	CA
155	1194891516	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	15-Feb-24	Credit	ESOP	CA
156	1194891523	INE0L2T07117	NYSAA RETAIL VENTURE PRIVATE LIMITED 14 NCD 03JL26 FVRS1LAC	Debentures	15-Feb-24	Credit	Allotment	CA
157	1194891524	INE0I0V08011	AMP ENERGY GREEN PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	15-Feb-24	Credit	Allotment	CA
158	1194891525	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	15-Feb-24	Credit	ESOP	CA
159	1194891526	INE03BG08146	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 31JN34 FVRS100	Debentures	15-Feb-24	Credit	Allotment	CA
160	1194891528	INE01VZ04014	GATEWAY DISTRI PARKS (KERALA) LIMITED PREF 01JU24	Preference Shares	15-Feb-24	Debit	Partial Redemption	CA
161	1194893061	INE0JTI07011	SUNCE CONSTRUCTIONS PRIVATE LIMITED TR-4 12 NCD 03AG26 FVRS1LAC	Debentures	15-Feb-24	Debit	Partial Redemption	CA
162	1194893062	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Credit	ESOP	CA
163	1194893608	INE0ERF08051	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 13SP48 FVRS10	Debentures	15-Feb-24	Credit	Allotment	CA
164	1194893822	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Credit	ESOP	CA
165	1194893826	INE777F08027	EXICOM TELE-SYSTEMS LIMITED 6 NCD 27AG30 FVRS1065	Debentures	15-Feb-24	Debit	Partial Redemption	CA
166	1194893832	INE09BC08126	KAİROS PROPERTIES PRIVATE LIMITED SR B NCD 27AG33 FVRS1000	Debentures	15-Feb-24	Debit	Partial Redemption	CA
167	1194893834	INE785V07037	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVA RR NCD 15AP34 FVRS1LAC	Debentures	15-Feb-24	Credit	Allotment	CA

168	1194893837	INE0NT118021	ASREC-PS 03/2022-23 TRUST CLASS B SR 21OCT22	Securitized Instruments	15-Feb-24	Debit	Partial Redemption	CA
169	1194893839	IN8489L01013	IIFL SECURITIES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	15-Feb-24	Credit	ESOP	CA
170	1194893841	INE244R07AY7	CENTRUM FINANCIAL SERVICES LIMITED SR 12 11.67 NCD 10AG27 FVRS1LAC	Debentures	15-Feb-24	Credit	Allotment	CA
171	1194893846	INE0ISS08129	MAYLIGHT REALTY LIMITED 0.01 OCD 02AG43 FVRS1	Debentures	15-Feb-24	Debit	Partial Redemption	CA
172	1194893847	INE0ISS08129	MAYLIGHT REALTY LIMITED 0.01 OCD 02AG43 FVRS1	Debentures	15-Feb-24	Debit	Partial Redemption	CA
173	1194893848	INE0ISS08129	MAYLIGHT REALTY LIMITED 0.01 OCD 02AG43 FVRS1	Debentures	15-Feb-24	Debit	Partial Redemption	CA
174	1194893849	INE0ISS08129	MAYLIGHT REALTY LIMITED 0.01 OCD 02AG43 FVRS1	Debentures	15-Feb-24	Debit	Partial Redemption	CA
175	1194893853	INE02X803037	GLOBAL SS BEAUTY BRANDS LIMITED 0.01% PREF 22OT30	Preference Shares	15-Feb-24	Credit	Rights Issue	CA
176	1194893854	INE120M01013	MOKAMA-MUNGER HIGHWAY LIMITED EQ	Equity Shares	15-Feb-24	Debit	Buy-back (tender offer)	CA
177	1194893856	INE771F13012	FISCHER CHEMIC LIMITED WARRANTS 24JL25	Warrants	15-Feb-24	Credit	Allotment	CA
178	1194893893	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Credit	ESOP	CA
179	1194893896	INE0RH601018	SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Credit	Rights Issue	CA
180	1194893897	INE0RH601018	SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Credit	Rights Issue	CA
181	1194893909	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Feb-24	Credit	ESOP	CA
182	1194893913	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	15-Feb-24	Credit	Rights Issue	CA
183	1194893924	INF0RUE22027	NORTHERN ARC INDIA IMPACT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
184	1194893930	INF0RUE22027	NORTHERN ARC INDIA IMPACT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
185	1194893930	INF0RUE22027	NORTHERN ARC INDIA IMPACT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
186	1194893956	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
187	1194893957	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
188	1194893958	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
189	1194893959	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
190	1194893960	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
191	1194893963	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
192	1194893965	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
193	1194893968	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
194	1194893969	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
195	1194893970	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
196	1194893972	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
197	1194893974	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
198	1194893977	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
199	1194893979	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
200	1194893980	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA

201	1194893981	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
202	1194894164	INE800U08018	SPARK MALL AND PARKING PRIVATE LIMITED CCD 24AP28 FVRS10LAC	Debentures	15-Feb-24	Credit	Allotment	CA
203	1194894221	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Credit	ESOP	CA
204	1194894227	IN8559R01010	LANDMARK CARS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Credit	ESOP	CA
205	1194894253	INE562A16ML1	INDIAN BANK CD 15MAY24	Certificate of Deposit	15-Feb-24	Credit	Allotment	CA
206	1194894259	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Credit	ESOP	CA
207	1194894398	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
208	1194894399	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
209	1194894400	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Credit	ESOP	CA
210	1194894401	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
211	1194894402	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
212	1194894403	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
213	1194894404	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
214	1194894405	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
215	1194894406	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
216	1194894407	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
217	1194894408	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
218	1194894409	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
219	1194894410	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
220	1194894411	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
221	1194894412	INE0QFB01013	VRC AC HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Credit	Rights Issue	CA
222	1194894413	INE0RH601018	SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Credit	Initial Subscription	CA
223	1194894437	INE053F07DY1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31JN29 FVRS10000	Bonds	15-Feb-24	Credit	Allotment	CA
224	1194894513	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
225	1194894814	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
226	1194894881	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferabilit	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
227	1194894900	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferabilit	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
228	1194894966	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
229	1194894968	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
230	1194894973	INE020B07ND2	REC LIMITED SR XVII 54EC 5.25 BD 31DC28 FVRS10000	Bonds	15-Feb-24	Credit	Allotment	CA
231	1194894974	INE020B07NF7	REC LIMITED SR XVII 54EC 5.25 BD 30NV28 FVRS10000	Bonds	15-Feb-24	Credit	Allotment	CA
232	1194894975	INE962W18011	RARC DENA BANK 025 TRUST SECURITY RECEIPT 31JN17	Securitized Instruments	15-Feb-24	Debit	Partial Redemption	CA

233	1194894977	IN8771F01024	FISCHER CHEMIC LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Credit	Preferential allotment	CA
234	1194894978	IN8771F01024	FISCHER CHEMIC LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-24	Credit	Preferential allotment	CA
235	1194894981	INF0RLM22011	PI OPPORTUNITIES FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
236	1194894988	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	15-Feb-24	Debit	Partial Redemption	CA
237	1194894989	INE005307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	15-Feb-24	Credit	Allotment	CA
238	1194894990	INE005307027	ROYAL REALTORS PRISTO PRIVATE LIMITED SR B BR NCD 31MR26 FVRS50LAC	Debentures	15-Feb-24	Credit	Allotment	CA
239	1194894993	INE00H401016	APCO INFRATECH PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Debit	Buy-back (tender offer)	CA
240	1194894994	INE0D0T01015	APCO SHRI AMARNATHJI TUNNELWAY PRIVATE LIMITE EQ	Equity Shares	15-Feb-24	Credit	Rights Issue	CA
241	1194894995	INE0ST701011	EXPLOSIVE WHEY PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Credit	Private Placement	CA
242	1194894996	INE0ST701011	EXPLOSIVE WHEY PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Credit	Private Placement	CA
243	1194894998	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	15-Feb-24	Debit	Partial Redemption	CA
244	1194895000	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
245	1194895000	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
246	1194895001	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
247	1194895001	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
248	1194895002	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
249	1194895002	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
250	1194895003	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
251	1194895003	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
252	1194895004	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
253	1194895004	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
254	1194895010	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
255	1194895010	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
256	1194895011	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
257	1194895011	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
258	1194895012	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
259	1194895012	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
260	1194895013	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	15-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
261	1194895013	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
262	1194895014	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA
263	1194895018	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Credit	ESOP	CA
264	1194895019	INF0RLB22048	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL B - Restricted Transf	Alternative Investment Fund	15-Feb-24	Credit	Conversion of SOA into Unit	CA

265	1194895021	INE08YY01012	FINESSE INTERNATIONAL DESIGN PRIVATE LIMITED EQ	Equity Shares	15-Feb-24	Credit	Rights Issue	CA
266	1194895024	INE02ZP04022	NAGPUR MUMBAI SUPER COMMUNICATION EXPRESSWAY 8% PREF 28MR47	Preference Shares	15-Feb-24	Credit	Preferential allotment	CA
267	1194895026	INE00WM07064	RIKKI RONIE DEVELOPERS PRIVATE LIMITED SR B BR NCD 31SP26 FVRS50LAC	Debentures	15-Feb-24	Credit	Allotment	CA
268	1194895027	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Feb-24	Credit	Allotment	CA
269	1194895028	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-Feb-24	Credit	Allotment	CA
270	1194895029	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Feb-24	Credit	Allotment	CA
271	1194895030	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	15-Feb-24	Credit	Allotment	CA
272	1194895031	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	15-Feb-24	Credit	Allotment	CA
273	1194895032	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	15-Feb-24	Credit	Allotment	CA
274	1194895033	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	15-Feb-24	Credit	Allotment	CA
275	1194895034	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	15-Feb-24	Credit	Allotment	CA
276	1194895035	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	15-Feb-24	Credit	Allotment	CA
277	1194907406	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
278	1194907407	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	15-Feb-24	Credit	Allotment	CA
279	1194907431	INE0F3F08037	MANGALORE COAL TERMINAL PRIVATE LIMITED 9.5 NCD 13NV30 FVRS10LAC	Debentures	15-Feb-24	Debit	Partial Redemption	CA
280	1194907449	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	15-Feb-24	Debit	Partial Redemption	CA
281	1194907450	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	15-Feb-24	Debit	Partial Redemption	CA
282	1194907451	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	15-Feb-24	Debit	Partial Redemption	CA
283	1194907452	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	15-Feb-24	Debit	Partial Redemption	CA
284	1194907453	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	15-Feb-24	Debit	Partial Redemption	CA
285	1194907455	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferabili	Alternative Investment Fund	15-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
286	1194907458	INE0TEA15012	2024 PL DAVID SERIES A PTC 31JAN24	Securitized Instruments	15-Feb-24	Credit	Allotment	CA
287	1194907463	IN8332Q01014	KAPIL RAJ FINANCE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	15-Feb-24	Credit	Conversion of warrants into equity shares.	CA
288	1194907463	INE332Q13010	KAPIL RAJ FINANCE LIMITED WARRANTS 07AG24	Warrants	15-Feb-24	Debit	Conversion of warrants into equity shares.	CA
289	1194891170	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
290	1194891171	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
291	1194891172	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
292	1194891173	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
293	1194891174	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
294	1194891175	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
295	1194891176	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
296	1194891177	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
297	1194891178	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

298	1194891179	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
299	1194891180	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	14-Feb-24	Debit	Partial Redemption	CA
300	1194891181	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
301	1194891182	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Feb-24	Debit	Partial Redemption	CA
302	1194891183	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
303	1194891184	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
304	1194891185	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
305	1194891186	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
306	1194891187	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
307	1194891188	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
308	1194891189	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
309	1194891190	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
310	1194891191	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
311	1194891192	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
312	1194891193	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
313	1194891194	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
314	1194891195	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
315	1194891196	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
316	1194891197	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
317	1194891198	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
318	1194891199	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
319	1194891200	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
320	1194891201	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
321	1194891202	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
322	1194891203	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
323	1194891204	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
324	1194891205	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
325	1194891206	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
326	1194891207	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
327	1194891208	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
328	1194891209	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

329	1194891210	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
330	1194891211	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
331	1194891212	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
332	1194891213	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
333	1194891214	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
334	1194891215	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
335	1194891216	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
336	1194891217	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
337	1194891218	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
338	1194891219	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
339	1194891220	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
340	1194891221	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
341	1194891222	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
342	1194891223	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
343	1194891224	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
344	1194891225	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
345	1194891226	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
346	1194891227	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
347	1194891228	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
348	1194891229	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
349	1194891230	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
350	1194891231	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
351	1194891232	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
352	1194891233	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
353	1194891234	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
354	1194891235	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
355	1194891236	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
356	1194891237	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
357	1194891238	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
358	1194891239	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
359	1194891240	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

360	1194891241	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
361	1194891242	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
362	1194891243	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
363	1194891244	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
364	1194891245	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
365	1194891246	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
366	1194891247	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
367	1194891248	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
368	1194891249	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
369	1194891250	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
370	1194891251	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
371	1194891252	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
372	1194891253	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
373	1194891254	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
374	1194891255	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
375	1194891256	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
376	1194891257	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
377	1194891258	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
378	1194891259	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
379	1194891260	INF846K019I7	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
380	1194891261	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
381	1194891262	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
382	1194891263	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
383	1194891264	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
384	1194891265	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
385	1194891266	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
386	1194891267	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
387	1194891268	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
388	1194891269	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
389	1194891270	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
390	1194891271	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

391	1194891272	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
392	1194891273	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
393	1194891274	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
394	1194891275	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
395	1194891276	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
396	1194891277	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
397	1194891278	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
398	1194891279	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
399	1194891280	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
400	1194891281	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
401	1194891282	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
402	1194891283	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
403	1194891284	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
404	1194891285	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
405	1194891286	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
406	1194891287	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
407	1194891288	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
408	1194891289	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
409	1194891290	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
410	1194891291	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
411	1194891292	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
412	1194891293	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
413	1194891294	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
414	1194891295	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
415	1194891296	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
416	1194891297	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
417	1194891298	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
418	1194891299	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
419	1194891300	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
420	1194891301	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
421	1194891302	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

422	1194891303	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
423	1194891304	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
424	1194891305	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
425	1194891306	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
426	1194891307	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
427	1194891308	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
428	1194891309	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
429	1194891310	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
430	1194891311	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
431	1194891312	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
432	1194891313	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
433	1194891314	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
434	1194891315	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
435	1194891316	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
436	1194891317	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
437	1194891318	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
438	1194891319	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
439	1194891320	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
440	1194891321	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
441	1194891322	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
442	1194891323	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
443	1194891324	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
444	1194891325	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
445	1194891326	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
446	1194891327	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
447	1194891328	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
448	1194891329	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
449	1194891330	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
450	1194891331	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
451	1194891332	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
452	1194891333	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

453	1194891334	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
454	1194891335	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
455	1194891336	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
456	1194891337	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
457	1194891338	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
458	1194891339	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
459	1194891340	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
460	1194891341	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
461	1194891342	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
462	1194891343	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
463	1194891344	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
464	1194891345	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
465	1194891346	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
466	1194891347	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
467	1194891348	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
468	1194891349	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
469	1194891350	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
470	1194891351	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
471	1194891352	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
472	1194891353	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
473	1194891354	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
474	1194891355	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
475	1194891356	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
476	1194891357	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
477	1194891358	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
478	1194891359	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
479	1194891360	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
480	1194891361	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
481	1194891362	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
482	1194891363	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
483	1194891364	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

484	1194891365	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
485	1194891366	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
486	1194891367	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
487	1194891368	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
488	1194891369	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
489	1194891370	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
490	1194891371	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
491	1194891372	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
492	1194891373	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
493	1194891374	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
494	1194891375	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
495	1194891376	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
496	1194891377	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
497	1194891378	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
498	1194891379	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
499	1194891380	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
500	1194891381	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
501	1194891382	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
502	1194891383	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
503	1194891384	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
504	1194891385	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
505	1194891386	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
506	1194891387	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
507	1194891388	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
508	1194891389	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
509	1194891390	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
510	1194891391	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
511	1194891392	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
512	1194891393	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
513	1194891394	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
514	1194891395	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

515	1194891396	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
516	1194891397	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
517	1194891398	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
518	1194891399	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
519	1194891400	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
520	1194891401	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
521	1194891402	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
522	1194891403	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
523	1194891404	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
524	1194891405	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRT30JU28	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
525	1194891406	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INN FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
526	1194891407	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
527	1194891408	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
528	1194891409	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
529	1194891410	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
530	1194891411	INF205K01247	INVESTCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
531	1194891412	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
532	1194891413	INF205K01304	INVESTCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
533	1194891414	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
534	1194891415	INF205K01A08	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
535	1194891416	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
536	1194891417	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
537	1194891418	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
538	1194891419	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
539	1194891420	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
540	1194891421	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
541	1194891422	INF205KA1189	INVESTCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
542	1194891423	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
543	1194891424	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
544	1194891425	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
545	1194891426	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

546	1194891427	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
547	1194891428	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
548	1194891429	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
549	1194891430	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
550	1194891431	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
551	1194891432	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
552	1194891433	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
553	1194891434	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
554	1194891435	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
555	1194891436	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
556	1194891437	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
557	1194891438	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
558	1194891439	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
559	1194891440	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
560	1194891441	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
561	1194891442	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
562	1194891443	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
563	1194891444	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
564	1194891445	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
565	1194891446	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
566	1194891447	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
567	1194891448	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
568	1194891449	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
569	1194891450	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
570	1194891451	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
571	1194891452	INF251K01878	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWPA	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
572	1194891453	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
573	1194891454	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
574	1194891455	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
575	1194891456	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
576	1194891457	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

577	1194891458	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
578	1194891459	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
579	1194891460	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
580	1194891461	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
581	1194891462	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
582	1194891463	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
583	1194891464	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
584	1194891465	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
585	1194891466	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
586	1194891467	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
587	1194891468	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
588	1194891469	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
589	1194891470	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
590	1194891471	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
591	1194891472	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
592	1194891473	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
593	1194891474	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
594	1194891475	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
595	1194891476	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
596	1194891477	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
597	1194891478	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
598	1194891479	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
599	1194891480	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
600	1194891481	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
601	1194891482	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
602	1194891483	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
603	1194891484	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
604	1194891485	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
605	1194891486	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
606	1194891487	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
607	1194891488	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

608	1194891489	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
609	1194891490	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
610	1194891491	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
611	1194891492	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
612	1194891493	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
613	1194891494	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
614	1194891495	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
615	1194891496	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
616	1194891497	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
617	1194891498	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
618	1194891499	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
619	1194891500	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
620	1194891501	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
621	1194891502	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
622	1194891503	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
623	1194891504	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
624	1194891505	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
625	1194891506	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
626	1194891507	INE0TEB01010	MOXIE POWER GENERATION LIMITED EQ	Equity Shares	14-Feb-24	Credit	Initial Subscription	CA
627	1194891510	INE860H07IW8	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	14-Feb-24	Credit	Allotment	CA
628	1194891511	IN8261F08096	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 24E 7.80 BD 15MR27 FVRS1LAC	Bonds	14-Feb-24	Credit	Allotment	CA
629	1194891512	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	Bonds	14-Feb-24	Credit	Allotment	CA
630	1194891514	INE0OYK01010	RUDRA GAS ENTERPRISE LIMITED EQ	Equity Shares	14-Feb-24	Credit	Initial Public Offer	CA
631	1194891527	INE01WN07110	MOTILAL OSWAL FINVEST LIMITED SR F-F1 9.20 NCD 13FB34 FVRS1LAC	Debentures	14-Feb-24	Credit	Allotment	CA
632	1194891529	INE870H14SD2	NETWORK18 MEDIA & INVESTMENTS LTD. 90D CP 14MAY24	Commercial Paper	14-Feb-24	Credit	Allotment	CA
633	1194891530	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
634	1194891531	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
635	1194891532	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
636	1194891533	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
637	1194891534	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
638	1194891535	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
639	1194891536	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

640	1194891537	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
641	1194891538	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
642	1194891539	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
643	1194891540	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
644	1194891541	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
645	1194891542	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
646	1194891543	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
647	1194891544	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
648	1194891545	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
649	1194891546	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
650	1194891547	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
651	1194891548	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
652	1194891549	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
653	1194891550	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
654	1194891551	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
655	1194891552	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
656	1194891553	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
657	1194891554	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
658	1194891555	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
659	1194891556	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
660	1194891557	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
661	1194891558	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
662	1194891559	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
663	1194891560	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
664	1194891561	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
665	1194891562	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
666	1194891563	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
667	1194891564	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
668	1194891565	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
669	1194891566	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
670	1194891567	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

671	1194891568	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
672	1194891569	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
673	1194891570	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
674	1194891571	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
675	1194891572	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
676	1194891573	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
677	1194891574	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
678	1194891575	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
679	1194891576	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
680	1194891577	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
681	1194891578	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
682	1194891579	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
683	1194891580	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
684	1194891581	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
685	1194891582	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
686	1194891583	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
687	1194891584	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
688	1194891585	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
689	1194891586	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
690	1194891587	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
691	1194891588	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
692	1194891589	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
693	1194891590	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
694	1194891591	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
695	1194891592	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
696	1194891593	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
697	1194891594	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
698	1194891595	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
699	1194891596	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
700	1194891597	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
701	1194891598	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

702	1194891599	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
703	1194891600	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
704	1194891601	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
705	1194891602	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
706	1194891603	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
707	1194891604	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
708	1194891605	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
709	1194891606	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
710	1194891607	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
711	1194891608	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
712	1194891609	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
713	1194891610	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
714	1194891611	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
715	1194891612	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
716	1194891613	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
717	1194891614	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
718	1194891615	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
719	1194891616	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
720	1194891617	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
721	1194891618	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
722	1194891619	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
723	1194891620	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
724	1194891621	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
725	1194891622	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
726	1194891623	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
727	1194891624	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
728	1194891625	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
729	1194891626	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
730	1194891627	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
731	1194891628	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
732	1194891629	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

733	1194891630	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
734	1194891631	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
735	1194891632	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
736	1194891633	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
737	1194891634	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
738	1194891635	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
739	1194891636	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
740	1194891637	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
741	1194891638	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
742	1194891639	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
743	1194891640	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
744	1194891641	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
745	1194891642	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
746	1194891643	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
747	1194891644	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
748	1194891645	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
749	1194891646	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
750	1194891647	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
751	1194891648	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
752	1194891649	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
753	1194891650	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
754	1194891651	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
755	1194891652	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
756	1194891653	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
757	1194891654	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
758	1194891655	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
759	1194891656	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
760	1194891657	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
761	1194891658	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
762	1194891659	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
763	1194891660	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

764	1194891661	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
765	1194891662	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
766	1194891663	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
767	1194891664	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
768	1194891665	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
769	1194891666	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
770	1194891667	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
771	1194891668	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
772	1194891669	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
773	1194891670	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
774	1194891671	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
775	1194891672	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
776	1194891673	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
777	1194891674	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
778	1194891675	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
779	1194891676	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
780	1194891677	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
781	1194891678	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
782	1194891679	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
783	1194891680	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
784	1194891681	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
785	1194891682	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
786	1194891683	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
787	1194891684	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
788	1194891685	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
789	1194891686	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
790	1194891687	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
791	1194891688	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
792	1194891689	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
793	1194891690	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
794	1194891691	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

795	1194891692	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
796	1194891693	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
797	1194891694	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
798	1194891695	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
799	1194891696	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
800	1194891697	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
801	1194891698	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
802	1194891699	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
803	1194891700	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
804	1194891701	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
805	1194891702	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
806	1194891703	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
807	1194891704	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
808	1194891705	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
809	1194891706	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
810	1194891707	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
811	1194891708	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
812	1194891709	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
813	1194891710	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
814	1194891711	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
815	1194891712	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
816	1194891713	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
817	1194891714	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
818	1194891715	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
819	1194891716	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
820	1194891717	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
821	1194891718	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
822	1194891719	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
823	1194891720	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
824	1194891721	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
825	1194891722	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

826	1194891723	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
827	1194891724	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
828	1194891725	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
829	1194891726	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
830	1194891727	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
831	1194891728	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
832	1194891729	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
833	1194891730	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
834	1194891731	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
835	1194891732	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
836	1194891733	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
837	1194891734	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
838	1194891735	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
839	1194891736	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
840	1194891737	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
841	1194891738	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
842	1194891739	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
843	1194891740	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
844	1194891741	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
845	1194891742	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
846	1194891743	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
847	1194891744	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
848	1194891745	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
849	1194891746	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
850	1194891747	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
851	1194891748	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
852	1194891749	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
853	1194891750	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
854	1194891751	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
855	1194891752	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
856	1194891753	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

857	1194891754	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
858	1194891755	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
859	1194891756	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
860	1194891757	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
861	1194891758	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
862	1194891759	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
863	1194891760	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
864	1194891761	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
865	1194891762	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
866	1194891763	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
867	1194891764	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
868	1194891765	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
869	1194891766	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
870	1194891767	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
871	1194891768	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
872	1194891769	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
873	1194891770	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
874	1194891771	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
875	1194891772	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
876	1194891773	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
877	1194891774	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
878	1194891775	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
879	1194891776	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
880	1194891777	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
881	1194891778	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
882	1194891779	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
883	1194891780	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
884	1194891781	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
885	1194891782	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
886	1194891783	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
887	1194891784	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

888	1194891785	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
889	1194891786	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
890	1194891787	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
891	1194891788	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
892	1194891789	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
893	1194891790	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
894	1194891791	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
895	1194891792	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
896	1194891793	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
897	1194891794	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
898	1194891795	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
899	1194891796	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
900	1194891797	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
901	1194891798	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
902	1194891799	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
903	1194891800	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
904	1194891801	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
905	1194891802	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
906	1194891803	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
907	1194891804	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
908	1194891805	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
909	1194891806	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
910	1194891807	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
911	1194891808	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
912	1194891809	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
913	1194891810	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
914	1194891811	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
915	1194891812	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
916	1194891813	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
917	1194891814	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
918	1194891815	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

919	1194891816	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
920	1194891817	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
921	1194891818	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
922	1194891819	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
923	1194891820	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
924	1194891821	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
925	1194891822	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
926	1194891823	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
927	1194891824	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
928	1194891825	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
929	1194891826	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
930	1194891827	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
931	1194891828	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
932	1194891829	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
933	1194891830	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
934	1194891831	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
935	1194891832	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
936	1194891833	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
937	1194891834	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAUOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
938	1194891835	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
939	1194891836	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
940	1194891837	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
941	1194891838	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
942	1194891839	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
943	1194891840	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
944	1194891841	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
945	1194891842	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
946	1194891843	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
947	1194891844	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
948	1194891845	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
949	1194891846	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

950	1194891847	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
951	1194891848	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
952	1194891849	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
953	1194891850	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
954	1194891851	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
955	1194891852	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
956	1194891853	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
957	1194891854	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
958	1194891855	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
959	1194891856	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
960	1194891857	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
961	1194891858	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
962	1194891859	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
963	1194891860	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
964	1194891861	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
965	1194891862	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
966	1194891863	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
967	1194891864	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
968	1194891865	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
969	1194891866	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
970	1194891867	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
971	1194891868	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
972	1194891869	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
973	1194891870	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
974	1194891871	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
975	1194891872	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
976	1194891873	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
977	1194891874	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
978	1194891875	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
979	1194891876	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
980	1194891877	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

981	1194891878	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
982	1194891879	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
983	1194891880	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
984	1194891881	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
985	1194891882	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
986	1194891883	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
987	1194891884	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
988	1194891885	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
989	1194891886	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
990	1194891887	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
991	1194891888	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
992	1194891889	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
993	1194891890	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
994	1194891891	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
995	1194891892	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
996	1194891893	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
997	1194891894	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
998	1194891895	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
999	1194891896	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1000	1194891897	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1001	1194891898	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1002	1194891899	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1003	1194891900	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1004	1194891901	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1005	1194891902	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1006	1194891903	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1007	1194891904	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1008	1194891905	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1009	1194891906	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1010	1194891907	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1011	1194891908	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1012	1194891909	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1013	1194891910	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1014	1194891911	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1015	1194891912	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1016	1194891913	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1017	1194891914	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1018	1194891915	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1019	1194891916	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1020	1194891917	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1021	1194891918	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1022	1194891919	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1023	1194891920	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1024	1194891921	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1025	1194891922	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1026	1194891923	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1027	1194891924	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1028	1194891925	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1029	1194891926	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1030	1194891927	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1031	1194891928	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1032	1194891929	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1033	1194891930	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1034	1194891931	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1035	1194891932	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1036	1194891933	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1037	1194891934	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1038	1194891935	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1039	1194891936	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1040	1194891937	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1041	1194891938	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1042	1194891939	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1043	1194891940	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1044	1194891941	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1045	1194891942	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1046	1194891943	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1047	1194891944	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1048	1194891945	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1049	1194891946	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1050	1194891947	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1051	1194891948	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1052	1194891949	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1053	1194891950	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1054	1194891951	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1055	1194891952	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1056	1194891953	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1057	1194891954	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1058	1194891955	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1059	1194891956	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1060	1194891957	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1061	1194891958	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1062	1194891959	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1063	1194891960	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1064	1194891961	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1065	1194891962	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1066	1194891963	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1067	1194891964	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1068	1194891965	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1069	1194891966	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1070	1194891967	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1071	1194891968	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1072	1194891969	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1073	1194891970	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1074	1194891971	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1075	1194891972	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1076	1194891973	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1077	1194891974	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1078	1194891975	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1079	1194891976	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1080	1194891977	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1081	1194891978	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1082	1194891979	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1083	1194891980	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1084	1194891981	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1085	1194891982	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1086	1194891983	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1087	1194891984	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1088	1194891985	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1089	1194891986	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1090	1194891987	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1091	1194891988	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1092	1194891989	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1093	1194891990	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1094	1194891991	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1095	1194891992	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1096	1194891993	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1097	1194891994	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1098	1194891995	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1099	1194891996	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1100	1194891997	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1101	1194891998	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1102	1194891999	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1103	1194892000	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1104	1194892001	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1105	1194892002	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1106	1194892003	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1107	1194892004	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1108	1194892005	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1109	1194892006	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1110	1194892007	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1111	1194892008	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1112	1194892009	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1113	1194892010	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1114	1194892011	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1115	1194892012	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1116	1194892013	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1117	1194892014	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1118	1194892015	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1119	1194892016	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1120	1194892017	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1121	1194892018	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1122	1194892019	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1123	1194892020	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1124	1194892021	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1125	1194892022	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1126	1194892023	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1127	1194892024	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1128	1194892025	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGRWT 30AP22	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1129	1194892026	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1130	1194892027	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1131	1194892028	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1132	1194892029	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1133	1194892030	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1134	1194892031	INF174KA1KL8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL IDCW RINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1135	1194892032	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1136	1194892033	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1137	1194892034	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1138	1194892035	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1139	1194892036	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1140	1194892037	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1141	1194892038	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1142	1194892039	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1143	1194892040	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1144	1194892041	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1145	1194892042	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1146	1194892043	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1147	1194892044	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1148	1194892045	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1149	1194892046	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1150	1194892047	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1151	1194892048	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1152	1194892049	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1153	1194892050	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1154	1194892051	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1155	1194892052	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1156	1194892053	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1157	1194892054	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1158	1194892055	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1159	1194892056	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1160	1194892057	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1161	1194892058	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1162	1194892059	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1163	1194892060	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1164	1194892061	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1165	1194892062	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1166	1194892063	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1167	1194892064	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1168	1194892065	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1169	1194892066	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1170	1194892067	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1171	1194892068	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1172	1194892069	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1173	1194892070	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1174	1194892071	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1175	1194892072	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1176	1194892073	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1177	1194892074	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1178	1194892075	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1179	1194892076	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1180	1194892077	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1181	1194892078	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1182	1194892079	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1183	1194892080	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1184	1194892081	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1185	1194892082	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1186	1194892083	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1187	1194892084	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1188	1194892085	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1189	1194892086	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1190	1194892087	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1191	1194892088	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1192	1194892089	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1193	1194892090	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1194	1194892091	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1195	1194892092	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1196	1194892093	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1197	1194892094	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1198	1194892095	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1199	1194892096	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1200	1194892097	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1201	1194892098	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1202	1194892099	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1203	1194892100	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1204	1194892101	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1205	1194892102	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1206	1194892103	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1207	1194892104	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1208	1194892105	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1209	1194892106	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1210	1194892107	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1211	1194892108	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1212	1194892109	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1213	1194892110	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1214	1194892111	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1215	1194892112	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1216	1194892113	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1217	1194892114	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1218	1194892115	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1219	1194892116	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1220	1194892117	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1221	1194892118	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1222	1194892119	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1223	1194892120	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1224	1194892121	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1225	1194892122	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1226	1194892123	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1227	1194892124	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1228	1194892125	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1229	1194892126	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1230	1194892127	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1231	1194892128	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1232	1194892129	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1233	1194892130	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1234	1194892131	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1235	1194892132	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1236	1194892133	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1237	1194892134	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1238	1194892135	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1239	1194892136	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1240	1194892137	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1241	1194892138	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1242	1194892139	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1243	1194892140	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1244	1194892141	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1245	1194892142	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1246	1194892143	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1247	1194892144	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1248	1194892145	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1249	1194892146	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1250	1194892147	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1251	1194892148	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1252	1194892149	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1253	1194892150	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1254	1194892151	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1255	1194892152	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1256	1194892153	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1257	1194892154	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1258	1194892155	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1259	1194892156	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1260	1194892157	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1261	1194892158	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1262	1194892159	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1263	1194892160	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1264	1194892161	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1265	1194892162	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1266	1194892163	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1267	1194892164	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAU OP	Units	14-Feb-24	Credit	Allotment	CA
1268	1194892165	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	14-Feb-24	Credit	Allotment	CA
1269	1194892166	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1270	1194892167	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1271	1194892168	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1272	1194892169	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1273	1194892170	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1274	1194892171	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1275	1194892172	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1276	1194892173	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1277	1194892174	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1278	1194892175	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1279	1194892176	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1280	1194892177	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1281	1194892178	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	14-Feb-24	Credit	Allotment	CA
1282	1194892179	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1283	1194892180	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1284	1194892181	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1285	1194892182	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1286	1194892183	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1287	1194892184	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1288	1194892185	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1289	1194892186	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1290	1194892187	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1291	1194892188	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1292	1194892189	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1293	1194892190	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1294	1194892191	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1295	1194892192	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1296	1194892193	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1297	1194892194	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1298	1194892195	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1299	1194892196	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1300	1194892197	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1301	1194892198	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1302	1194892199	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1303	1194892200	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1304	1194892201	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1305	1194892202	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1306	1194892203	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1307	1194892204	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1308	1194892205	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1309	1194892206	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1310	1194892207	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1311	1194892208	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1312	1194892209	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1313	1194892210	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1314	1194892211	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1315	1194892212	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1316	1194892213	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1317	1194892214	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1318	1194892215	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1319	1194892216	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1320	1194892217	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1321	1194892218	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1322	1194892219	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1323	1194892220	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1324	1194892221	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1325	1194892222	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1326	1194892223	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1327	1194892224	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1328	1194892225	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1329	1194892226	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1330	1194892227	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1331	1194892228	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1332	1194892229	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1333	1194892230	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1334	1194892231	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1335	1194892232	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1336	1194892233	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1337	1194892234	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1338	1194892235	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1339	1194892236	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1340	1194892237	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1341	1194892238	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1342	1194892239	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1343	1194892240	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1344	1194892241	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1345	1194892242	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1346	1194892243	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1347	1194892244	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1348	1194892245	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1349	1194892246	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1350	1194892247	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1351	1194892248	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1352	1194892249	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1353	1194892250	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1354	1194892251	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1355	1194892252	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1356	1194892253	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1357	1194892254	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1358	1194892255	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1359	1194892256	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1360	1194892257	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1361	1194892258	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1362	1194892259	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1363	1194892260	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1364	1194892261	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1365	1194892262	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1366	1194892263	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1367	1194892264	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1368	1194892265	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1369	1194892266	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1370	1194892267	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1371	1194892268	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1372	1194892269	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1373	1194892270	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1374	1194892271	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1375	1194892272	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1376	1194892273	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1377	1194892274	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1378	1194892275	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1379	1194892276	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1380	1194892277	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1381	1194892278	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1382	1194892279	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1383	1194892280	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1384	1194892281	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1385	1194892282	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1386	1194892283	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1387	1194892284	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1388	1194892285	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1389	1194892286	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1390	1194892287	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1391	1194892288	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1392	1194892289	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1393	1194892290	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1394	1194892291	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1395	1194892292	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1396	1194892293	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1397	1194892294	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1398	1194892295	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1399	1194892296	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1400	1194892297	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1401	1194892298	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1402	1194892299	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1403	1194892300	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1404	1194892301	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1405	1194892302	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1406	1194892303	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1407	1194892304	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1408	1194892305	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1409	1194892306	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1410	1194892307	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1411	1194892308	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1412	1194892309	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1413	1194892310	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1414	1194892311	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1415	1194892312	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1416	1194892313	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1417	1194892314	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1418	1194892315	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1419	1194892316	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1420	1194892317	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1421	1194892318	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1422	1194892319	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1423	1194892320	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1424	1194892321	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1425	1194892322	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1426	1194892323	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1427	1194892324	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1428	1194892325	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1429	1194892326	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1430	1194892327	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1431	1194892328	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1432	1194892329	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1433	1194892330	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1434	1194892331	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1435	1194892332	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1436	1194892333	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1437	1194892334	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1438	1194892335	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1439	1194892336	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1440	1194892337	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1441	1194892338	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1442	1194892339	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1443	1194892340	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1444	1194892341	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1445	1194892342	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1446	1194892343	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1447	1194892344	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1448	1194892345	INF179KC1GA2	HDFC MUTUAL FUND NIFTY SDLPLSG-SEC JN27 40-60IDX FD DRGR05JL27	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1449	1194892346	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1450	1194892347	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1451	1194892348	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1452	1194892349	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1453	1194892350	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1454	1194892351	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1455	1194892352	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1456	1194892353	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1457	1194892354	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1458	1194892355	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1459	1194892356	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1460	1194892357	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1461	1194892358	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1462	1194892359	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1463	1194892360	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1464	1194892361	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1465	1194892362	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1466	1194892363	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1467	1194892364	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1468	1194892365	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1469	1194892366	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1470	1194892367	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1471	1194892368	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1472	1194892369	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1473	1194892370	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1474	1194892371	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1475	1194892372	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1476	1194892373	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1477	1194892374	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1478	1194892375	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDGRG GRW25AP33	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1479	1194892376	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRIGDCWREI25AP33	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1480	1194892377	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1481	1194892378	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1482	1194892379	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1483	1194892380	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1484	1194892381	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1485	1194892382	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1486	1194892383	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1487	1194892384	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1488	1194892385	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1489	1194892386	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1490	1194892387	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1491	1194892388	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1492	1194892389	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1493	1194892390	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1494	1194892391	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1495	1194892392	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1496	1194892393	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1497	1194892394	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1498	1194892395	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1499	1194892396	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1500	1194892397	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1501	1194892398	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1502	1194892399	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1503	1194892400	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1504	1194892401	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1505	1194892402	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1506	1194892403	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1507	1194892404	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1508	1194892405	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1509	1194892406	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1510	1194892407	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1511	1194892408	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1512	1194892409	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1513	1194892410	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1514	1194892411	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1515	1194892412	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1516	1194892413	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1517	1194892414	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1518	1194892415	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1519	1194892416	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1520	1194892417	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1521	1194892418	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1522	1194892419	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1523	1194892420	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1524	1194892421	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1525	1194892422	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1526	1194892423	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1527	1194892424	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1528	1194892425	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1529	1194892426	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1530	1194892427	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1531	1194892428	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1532	1194892429	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1533	1194892430	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1534	1194892431	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1535	1194892432	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1536	1194892433	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1537	1194892434	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1538	1194892435	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1539	1194892436	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1540	1194892437	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1541	1194892438	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1542	1194892439	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1543	1194892440	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1544	1194892441	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1545	1194892442	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1546	1194892443	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1547	1194892444	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1548	1194892445	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1549	1194892446	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1550	1194892447	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1551	1194892448	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1552	1194892449	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1553	1194892450	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1554	1194892451	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1555	1194892452	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1556	1194892453	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1557	1194892454	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1558	1194892455	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1559	1194892456	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1560	1194892457	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1561	1194892458	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1562	1194892459	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1563	1194892460	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1564	1194892461	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1565	1194892462	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1566	1194892463	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1567	1194892464	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1568	1194892465	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1569	1194892466	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1570	1194892467	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1571	1194892468	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1572	1194892469	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1573	1194892470	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1574	1194892471	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1575	1194892472	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1576	1194892473	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1577	1194892474	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1578	1194892475	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1579	1194892476	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1580	1194892477	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1581	1194892478	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1582	1194892479	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1583	1194892480	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1584	1194892481	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1585	1194892482	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1586	1194892483	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1587	1194892484	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1588	1194892485	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	14-Feb-24	Credit	Allotment	CA
1589	1194892486	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	14-Feb-24	Credit	Allotment	CA
1590	1194892487	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1591	1194892488	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1592	1194892489	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1593	1194892490	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1594	1194892491	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1595	1194892492	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1596	1194892493	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1597	1194892494	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1598	1194892495	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1599	1194892496	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1600	1194892497	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
1601	1194892498	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA

1602	1194892499	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1603	1194892500	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1604	1194892501	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1605	1194892502	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1606	1194892503	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1607	1194892504	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1608	1194892505	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1609	1194892506	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1610	1194892507	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1611	1194892508	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1612	1194892509	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1613	1194892510	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1614	1194892511	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1615	1194892512	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1616	1194892513	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1617	1194892514	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1618	1194892515	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1619	1194892516	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1620	1194892517	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1621	1194892518	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1622	1194892519	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1623	1194892520	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1624	1194892521	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1625	1194892522	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1626	1194892523	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1627	1194892524	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1628	1194892525	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1629	1194892526	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1630	1194892527	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1631	1194892528	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1632	1194892529	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

1633	1194892530	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1634	1194892531	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
1635	1194892532	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1636	1194892533	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1637	1194892534	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1638	1194892535	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1639	1194892536	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1640	1194892537	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1641	1194892538	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1642	1194892539	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1643	1194892540	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1644	1194892541	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1645	1194892542	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1646	1194892543	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	14-Feb-24	Debit	Partial Redemption	CA
1647	1194892544	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1648	1194892545	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1649	1194892546	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1650	1194892547	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1651	1194892548	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1652	1194892549	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1653	1194892550	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1654	1194892551	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1655	1194892552	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1656	1194892553	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1657	1194892554	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1658	1194892555	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1659	1194892556	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1660	1194892557	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1661	1194892558	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1662	1194892559	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1663	1194892560	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1664	1194892561	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1665	1194892562	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1666	1194892563	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1667	1194892564	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1668	1194892565	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1669	1194892566	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1670	1194892567	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1671	1194892568	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1672	1194892569	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1673	1194892570	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1674	1194892571	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1675	1194892572	INE513Q14260	SVASTI MICROFINANCE PRIVATE LIMITED 121D CP 14JUN24	Commercial Paper	14-Feb-24	Credit	Allotment	CA
1676	1194892573	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1677	1194892574	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1678	1194892575	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1679	1194892576	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1680	1194892577	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1681	1194892578	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1682	1194892579	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1683	1194892580	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1684	1194892581	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1685	1194892582	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1686	1194892583	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1687	1194892584	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1688	1194892585	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1689	1194892586	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1690	1194892587	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1691	1194892588	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1692	1194892589	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1693	1194892590	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1694	1194892591	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1695	1194892592	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1696	1194892593	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1697	1194892594	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1698	1194892595	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1699	1194892596	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1700	1194892597	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1701	1194892598	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1702	1194892599	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1703	1194892600	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1704	1194892601	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1705	1194892602	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1706	1194892603	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1707	1194892604	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1708	1194892605	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1709	1194892606	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1710	1194892607	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1711	1194892608	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1712	1194892609	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1713	1194892610	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1714	1194892611	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1715	1194892612	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1716	1194892613	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1717	1194892614	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1718	1194892615	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1719	1194892616	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1720	1194892617	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1721	1194892618	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1722	1194892619	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1723	1194892620	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1724	1194892621	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1725	1194892622	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1726	1194892623	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1727	1194892624	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1728	1194892625	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1729	1194892626	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1730	1194892627	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1731	1194892629	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1732	1194892630	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1733	1194892631	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1734	1194892632	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1735	1194892633	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1736	1194892634	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1737	1194892635	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1738	1194892636	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1739	1194892637	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1740	1194892638	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1741	1194892639	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1742	1194892640	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1743	1194892641	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1744	1194892642	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1745	1194892643	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1746	1194892644	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1747	1194892645	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1748	1194892646	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1749	1194892647	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1750	1194892648	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1751	1194892649	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1752	1194892650	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1753	1194892651	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1754	1194892652	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1755	1194892653	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1756	1194892654	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1757	1194892655	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1758	1194892656	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1759	1194892657	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1760	1194892658	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1761	1194892659	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1762	1194892660	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1763	1194892661	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1764	1194892662	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1765	1194892663	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1766	1194892664	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1767	1194892665	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1768	1194892666	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1769	1194892667	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1770	1194892668	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1771	1194892669	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1772	1194892670	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1773	1194892671	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1774	1194892672	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1775	1194892673	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1776	1194892674	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1777	1194892675	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1778	1194892676	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1779	1194892677	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1780	1194892678	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1781	1194892679	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1782	1194892680	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1783	1194892681	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1784	1194892682	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1785	1194892683	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1786	1194892684	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1787	1194892685	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1788	1194892686	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1789	1194892687	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1790	1194892688	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1791	1194892689	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1792	1194892690	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1793	1194892691	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1794	1194892692	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1795	1194892693	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1796	1194892694	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1797	1194892695	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1798	1194892696	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1799	1194892697	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1800	1194892698	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1801	1194892699	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1802	1194892700	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1803	1194892701	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1804	1194892702	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1805	1194892703	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1806	1194892704	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1807	1194892705	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1808	1194892706	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1809	1194892707	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1810	1194892708	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1811	1194892709	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1812	1194892710	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1813	1194892711	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1814	1194892712	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1815	1194892713	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1816	1194892714	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1817	1194892715	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1818	1194892716	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1819	1194892717	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1820	1194892718	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1821	1194892720	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1822	1194892721	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1823	1194892722	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1824	1194892723	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1825	1194892724	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1826	1194892725	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1827	1194892726	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1828	1194892727	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1829	1194892728	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1830	1194892729	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1831	1194892730	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1832	1194892731	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1833	1194892732	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1834	1194892733	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1835	1194892734	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1836	1194892735	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1837	1194892736	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1838	1194892737	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1839	1194892738	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1840	1194892739	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1841	1194892740	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1842	1194892741	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1843	1194892742	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1844	1194892743	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1845	1194892744	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1846	1194892745	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1847	1194892746	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1848	1194892747	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1849	1194892748	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1850	1194892749	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1851	1194892750	INF179KA1R03	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1852	1194892751	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1853	1194892752	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1854	1194892753	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1855	1194892754	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1856	1194892755	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1857	1194892756	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1858	1194892757	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1859	1194892758	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1860	1194892759	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1861	1194892760	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1862	1194892761	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1863	1194892762	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1864	1194892763	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1865	1194892764	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1866	1194892765	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1867	1194892766	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1868	1194892767	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1869	1194892768	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1870	1194892769	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1871	1194892770	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1872	1194892771	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1873	1194892772	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1874	1194892773	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1875	1194892774	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1876	1194892775	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1877	1194892776	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1878	1194892777	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1879	1194892778	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1880	1194892779	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1881	1194892780	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1882	1194892781	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1883	1194892782	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1884	1194892783	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1885	1194892784	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1886	1194892785	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1887	1194892786	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1888	1194892787	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1889	1194892788	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1890	1194892789	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1891	1194892790	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1892	1194892791	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1893	1194892792	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1894	1194892793	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1895	1194892794	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1896	1194892795	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1897	1194892796	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1898	1194892797	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1899	1194892798	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1900	1194892799	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1901	1194892800	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1902	1194892801	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1903	1194892802	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1904	1194892803	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1905	1194892804	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1906	1194892805	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1907	1194892806	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1908	1194892807	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1909	1194892808	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1910	1194892809	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1911	1194892810	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1912	1194892811	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1913	1194892812	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1914	1194892813	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1915	1194892814	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1916	1194892815	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1917	1194892816	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1918	1194892817	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1919	1194892818	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1920	1194892819	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1921	1194892820	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1922	1194892821	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1923	1194892822	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1924	1194892823	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1925	1194892824	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1926	1194892825	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1927	1194892826	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1928	1194892827	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1929	1194892828	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1930	1194892829	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1931	1194892830	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1932	1194892831	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1933	1194892832	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1934	1194892833	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1935	1194892834	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1936	1194892835	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1937	1194892836	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1938	1194892837	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1939	1194892838	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1940	1194892839	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1941	1194892840	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1942	1194892841	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1943	1194892842	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1944	1194892843	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1945	1194892844	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1946	1194892845	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1947	1194892846	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1948	1194892847	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1949	1194892848	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1950	1194892849	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1951	1194892850	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1952	1194892851	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1953	1194892852	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1954	1194892853	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1955	1194892854	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1956	1194892855	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1957	1194892856	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1958	1194892857	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1959	1194892858	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1960	1194892859	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1961	1194892860	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1962	1194892861	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1963	1194892862	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1964	1194892863	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1965	1194892864	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1966	1194892865	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1967	1194892866	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1968	1194892867	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1969	1194892868	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1970	1194892869	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1971	1194892870	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1972	1194892871	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1973	1194892872	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

1974	1194892873	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1975	1194892874	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1976	1194892875	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1977	1194892876	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1978	1194892877	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1979	1194892878	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1980	1194892879	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1981	1194892880	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1982	1194892881	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1983	1194892882	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1984	1194892883	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1985	1194892884	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1986	1194892885	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1987	1194892886	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1988	1194892887	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1989	1194892888	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1990	1194892889	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1991	1194892890	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1992	1194892891	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1993	1194892892	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1994	1194892893	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1995	1194892894	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1996	1194892895	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1997	1194892896	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1998	1194892897	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
1999	1194892898	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2000	1194892899	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2001	1194892900	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2002	1194892901	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2003	1194892902	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2004	1194892903	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

2005	1194892904	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2006	1194892905	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2007	1194892906	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2008	1194892907	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2009	1194892908	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2010	1194892909	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2011	1194892910	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2012	1194892911	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2013	1194892912	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2014	1194892913	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2015	1194892914	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2016	1194892915	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2017	1194892916	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2018	1194892917	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLPSAAAPSUA27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2019	1194892918	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2020	1194892919	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2021	1194892920	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2022	1194892921	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2023	1194892922	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2024	1194892923	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2025	1194892924	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2026	1194892925	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2027	1194892926	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2028	1194892927	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2029	1194892928	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2030	1194892929	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2031	1194892930	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2032	1194892931	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2033	1194892932	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2034	1194892933	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2035	1194892934	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

2036	1194892935	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2037	1194892936	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2038	1194892937	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2039	1194892938	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2040	1194892939	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2041	1194892940	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2042	1194892941	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2043	1194892942	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2044	1194892943	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2045	1194892944	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2046	1194892945	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2047	1194892946	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2048	1194892947	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2049	1194892948	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2050	1194892949	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2051	1194892950	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAV OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2052	1194892951	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2053	1194892952	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2054	1194892953	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2055	1194892954	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2056	1194892955	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2057	1194892956	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2058	1194892957	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2059	1194892958	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2060	1194892959	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2061	1194892960	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2062	1194892961	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2063	1194892962	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2064	1194892963	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2065	1194892964	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2066	1194892965	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

2067	1194892966	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2068	1194892967	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2069	1194892968	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2070	1194892969	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2071	1194892970	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2072	1194892971	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2073	1194892972	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2074	1194892973	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2075	1194892974	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2076	1194892975	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2077	1194892976	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2078	1194892977	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2079	1194892978	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2080	1194892979	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2081	1194892980	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2082	1194892981	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2083	1194892982	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2084	1194892983	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2085	1194892984	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2086	1194892985	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2087	1194892986	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2088	1194892987	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2089	1194892988	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2090	1194892989	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2091	1194892990	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2092	1194892991	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2093	1194892992	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2094	1194892993	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2095	1194892994	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2096	1194892995	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2097	1194892996	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

2098	1194892997	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2099	1194892998	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2100	1194892999	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2101	1194893000	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2102	1194893001	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2103	1194893002	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2104	1194893003	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2105	1194893004	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2106	1194893005	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2107	1194893006	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2108	1194893007	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2109	1194893008	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2110	1194893009	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2111	1194893010	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2112	1194893011	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2113	1194893012	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2114	1194893013	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2115	1194893014	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2116	1194893015	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2117	1194893016	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2118	1194893017	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2119	1194893018	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2120	1194893019	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2121	1194893020	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2122	1194893021	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2123	1194893022	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2124	1194893023	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2125	1194893024	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2126	1194893025	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2127	1194893026	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2128	1194893027	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

2129	1194893028	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2130	1194893029	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2131	1194893030	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2132	1194893031	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2133	1194893032	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2134	1194893033	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2135	1194893034	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2136	1194893035	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2137	1194893036	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2138	1194893037	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2139	1194893038	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2140	1194893039	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2141	1194893040	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2142	1194893041	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2143	1194893042	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2144	1194893043	INF740KA1UE7	DSP MUTUAL FUND MULTICAP FUND DR- IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2145	1194893044	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2146	1194893045	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2147	1194893046	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2148	1194893047	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2149	1194893048	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2150	1194893049	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2151	1194893050	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2152	1194893051	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2153	1194893052	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2154	1194893053	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2155	1194893054	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2156	1194893055	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2157	1194893056	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2158	1194893057	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2159	1194893058	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA

2160	1194893059	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2161	1194893060	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Debit	Redemption	CA
2162	1194893064	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2163	1194893065	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2164	1194893066	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2165	1194893067	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2166	1194893068	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2167	1194893069	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2168	1194893070	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2169	1194893071	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2170	1194893072	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2171	1194893073	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2172	1194893074	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2173	1194893075	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2174	1194893076	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2175	1194893077	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2176	1194893078	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2177	1194893079	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2178	1194893080	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2179	1194893081	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2180	1194893082	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2181	1194893083	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2182	1194893084	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2183	1194893085	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2184	1194893086	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2185	1194893087	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2186	1194893088	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2187	1194893089	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWYOUT OP. END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2188	1194893090	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2189	1194893091	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2190	1194893092	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2191	1194893093	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2192	1194893094	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2193	1194893095	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2194	1194893096	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2195	1194893097	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2196	1194893098	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2197	1194893099	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2198	1194893100	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2199	1194893101	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2200	1194893102	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2201	1194893103	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2202	1194893104	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2203	1194893105	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2204	1194893106	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2205	1194893107	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2206	1194893108	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2207	1194893109	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2208	1194893110	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2209	1194893111	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2210	1194893112	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2211	1194893113	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2212	1194893114	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2213	1194893115	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2214	1194893116	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2215	1194893117	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2216	1194893118	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2217	1194893119	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2218	1194893120	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2219	1194893121	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2220	1194893122	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2221	1194893123	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2222	1194893124	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2223	1194893125	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2224	1194893126	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2225	1194893127	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2226	1194893128	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2227	1194893129	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2228	1194893130	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2229	1194893131	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2230	1194893132	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2231	1194893133	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2232	1194893134	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2233	1194893135	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2234	1194893136	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2235	1194893137	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2236	1194893138	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2237	1194893139	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2238	1194893140	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2239	1194893141	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2240	1194893142	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2241	1194893143	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2242	1194893144	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2243	1194893145	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2244	1194893146	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2245	1194893147	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2246	1194893148	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2247	1194893149	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2248	1194893150	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2249	1194893151	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2250	1194893152	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2251	1194893153	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2252	1194893154	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2253	1194893155	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2254	1194893156	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2255	1194893157	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2256	1194893158	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2257	1194893159	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2258	1194893160	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2259	1194893161	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2260	1194893162	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2261	1194893163	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2262	1194893164	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2263	1194893165	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2264	1194893166	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2265	1194893167	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2266	1194893168	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2267	1194893169	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2268	1194893170	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2269	1194893171	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2270	1194893172	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2271	1194893173	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2272	1194893174	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2273	1194893175	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2274	1194893176	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2275	1194893177	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2276	1194893178	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2277	1194893179	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2278	1194893180	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2279	1194893181	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2280	1194893182	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2281	1194893183	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2282	1194893184	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2283	1194893185	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2284	1194893186	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2285	1194893187	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2286	1194893188	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2287	1194893189	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2288	1194893190	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2289	1194893191	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2290	1194893192	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2291	1194893193	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2292	1194893194	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2293	1194893195	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2294	1194893196	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2295	1194893197	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2296	1194893198	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2297	1194893199	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2298	1194893200	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2299	1194893201	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2300	1194893202	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2301	1194893203	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2302	1194893204	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2303	1194893205	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2304	1194893206	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2305	1194893207	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2306	1194893208	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2307	1194893209	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2308	1194893210	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2309	1194893211	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2310	1194893212	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2311	1194893213	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2312	1194893214	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2313	1194893215	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2314	1194893216	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2315	1194893217	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2316	1194893218	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2317	1194893219	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2318	1194893220	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2319	1194893221	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2320	1194893222	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2321	1194893223	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2322	1194893224	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2323	1194893225	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2324	1194893226	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2325	1194893227	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2326	1194893228	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2327	1194893229	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2328	1194893230	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2329	1194893231	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2330	1194893232	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2331	1194893233	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2332	1194893234	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2333	1194893235	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2334	1194893236	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2335	1194893237	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2336	1194893238	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2337	1194893239	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2338	1194893240	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2339	1194893241	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2340	1194893242	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2341	1194893243	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2342	1194893244	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2343	1194893245	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2344	1194893246	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2345	1194893247	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2346	1194893248	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2347	1194893249	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2348	1194893250	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2349	1194893251	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2350	1194893252	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2351	1194893253	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2352	1194893254	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2353	1194893255	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2354	1194893256	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2355	1194893257	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2356	1194893258	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2357	1194893259	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2358	1194893260	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2359	1194893261	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2360	1194893262	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2361	1194893263	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2362	1194893264	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2363	1194893265	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2364	1194893266	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2365	1194893267	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2366	1194893268	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2367	1194893269	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2368	1194893270	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2369	1194893271	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2370	1194893272	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2371	1194893273	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2372	1194893274	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2373	1194893275	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2374	1194893276	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2375	1194893277	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2376	1194893278	INF204KC1519	NIPPON INDIA MUTUAL FUND NFTYAACPSEBDPLSDL-AP27 60-40IDXRGIDCWREI30AP27	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2377	1194893279	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2378	1194893280	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2379	1194893281	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2380	1194893282	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2381	1194893283	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2382	1194893284	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2383	1194893285	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2384	1194893286	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2385	1194893287	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2386	1194893288	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2387	1194893289	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2388	1194893290	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2389	1194893291	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2390	1194893292	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2391	1194893293	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2392	1194893294	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2393	1194893295	INF205K01254	INVESCO MUTUAL FUND IND GRW OPPFD IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2394	1194893296	INF205K01262	INVESCO MUTUAL FUND IND GRW OPPFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2395	1194893297	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2396	1194893298	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2397	1194893299	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2398	1194893300	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2399	1194893301	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2400	1194893302	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2401	1194893303	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2402	1194893304	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2403	1194893305	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2404	1194893306	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2405	1194893307	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2406	1194893308	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2407	1194893309	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2408	1194893310	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2409	1194893311	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2410	1194893312	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2411	1194893313	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2412	1194893314	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2413	1194893315	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2414	1194893316	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2415	1194893317	INF846K01S45	AXIS MUTUAL FUND NIFTY 100 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2416	1194893318	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2417	1194893319	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2418	1194893320	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2419	1194893321	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2420	1194893322	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2421	1194893323	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2422	1194893324	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2423	1194893325	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2424	1194893326	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2425	1194893327	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2426	1194893328	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2427	1194893329	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2428	1194893330	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2429	1194893331	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2430	1194893332	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2431	1194893333	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2432	1194893334	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2433	1194893335	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2434	1194893336	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2435	1194893337	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2436	1194893338	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2437	1194893339	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2438	1194893340	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2439	1194893341	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2440	1194893342	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2441	1194893343	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2442	1194893344	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2443	1194893345	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2444	1194893346	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2445	1194893347	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2446	1194893348	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2447	1194893349	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2448	1194893350	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2449	1194893351	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2450	1194893352	INF205KA1213	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2451	1194893353	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2452	1194893354	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2453	1194893355	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2454	1194893356	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2455	1194893357	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2456	1194893358	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2457	1194893359	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2458	1194893360	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2459	1194893361	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2460	1194893362	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2461	1194893363	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2462	1194893364	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2463	1194893365	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2464	1194893366	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2465	1194893367	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2466	1194893368	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2467	1194893369	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2468	1194893370	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2469	1194893371	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2470	1194893372	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2471	1194893373	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2472	1194893374	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2473	1194893375	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2474	1194893376	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2475	1194893377	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2476	1194893378	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2477	1194893379	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2478	1194893380	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2479	1194893381	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2480	1194893382	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2481	1194893383	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2482	1194893385	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2483	1194893386	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2484	1194893387	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2485	1194893388	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2486	1194893389	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2487	1194893390	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2488	1194893391	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2489	1194893392	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2490	1194893393	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2491	1194893394	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2492	1194893395	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2493	1194893396	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2494	1194893397	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2495	1194893398	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2496	1194893399	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2497	1194893400	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2498	1194893401	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2499	1194893402	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2500	1194893403	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2501	1194893404	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2502	1194893406	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2503	1194893407	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2504	1194893408	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2505	1194893409	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2506	1194893410	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2507	1194893413	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2508	1194893414	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2509	1194893415	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2510	1194893416	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2511	1194893417	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2512	1194893418	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2513	1194893419	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2514	1194893420	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2515	1194893421	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2516	1194893422	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2517	1194893423	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2518	1194893424	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2519	1194893425	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2520	1194893426	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2521	1194893427	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2522	1194893428	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2523	1194893429	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2524	1194893430	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2525	1194893431	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2526	1194893432	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2527	1194893433	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2528	1194893434	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2529	1194893435	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2530	1194893436	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2531	1194893437	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2532	1194893438	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2533	1194893439	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2534	1194893440	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2535	1194893441	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2536	1194893442	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2537	1194893443	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2538	1194893444	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2539	1194893445	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2540	1194893446	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2541	1194893447	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2542	1194893448	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2543	1194893449	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2544	1194893450	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2545	1194893451	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2546	1194893452	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2547	1194893453	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2548	1194893454	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2549	1194893455	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2550	1194893456	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2551	1194893457	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2552	1194893458	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2553	1194893459	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2554	1194893460	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2555	1194893461	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2556	1194893462	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2557	1194893463	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2558	1194893464	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2559	1194893465	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2560	1194893466	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2561	1194893467	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2562	1194893468	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2563	1194893469	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2564	1194893470	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2565	1194893471	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2566	1194893472	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2567	1194893473	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2568	1194893474	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2569	1194893475	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2570	1194893476	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2571	1194893477	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2572	1194893478	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2573	1194893479	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2574	1194893480	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2575	1194893481	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2576	1194893482	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2577	1194893483	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2578	1194893484	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2579	1194893485	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2580	1194893486	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2581	1194893487	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2582	1194893488	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2583	1194893489	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2584	1194893490	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2585	1194893491	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2586	1194893492	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2587	1194893493	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2588	1194893494	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2589	1194893495	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2590	1194893496	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2591	1194893497	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2592	1194893498	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2593	1194893499	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2594	1194893500	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2595	1194893501	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2596	1194893502	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2597	1194893503	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2598	1194893504	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2599	1194893505	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2600	1194893506	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2601	1194893507	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2602	1194893508	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2603	1194893509	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2604	1194893510	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2605	1194893511	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2606	1194893512	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2607	1194893513	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2608	1194893514	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2609	1194893515	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2610	1194893516	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2611	1194893517	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2612	1194893518	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2613	1194893519	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2614	1194893520	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2615	1194893521	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2616	1194893522	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2617	1194893523	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2618	1194893524	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2619	1194893525	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2620	1194893526	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2621	1194893527	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2622	1194893528	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2623	1194893529	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2624	1194893530	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2625	1194893531	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2626	1194893532	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2627	1194893533	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2628	1194893534	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2629	1194893535	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2630	1194893536	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2631	1194893537	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2632	1194893538	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2633	1194893539	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2634	1194893540	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2635	1194893541	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2636	1194893542	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2637	1194893543	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2638	1194893544	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2639	1194893545	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2640	1194893546	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2641	1194893547	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2642	1194893548	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2643	1194893549	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2644	1194893550	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2645	1194893551	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2646	1194893552	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2647	1194893553	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2648	1194893554	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2649	1194893555	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2650	1194893556	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2651	1194893557	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2652	1194893558	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2653	1194893559	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2654	1194893560	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2655	1194893561	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2656	1194893562	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2657	1194893563	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2658	1194893564	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2659	1194893565	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2660	1194893566	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2661	1194893567	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2662	1194893568	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2663	1194893569	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2664	1194893570	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2665	1194893571	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2666	1194893572	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2667	1194893573	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2668	1194893574	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2669	1194893575	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2670	1194893576	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2671	1194893577	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2672	1194893578	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2673	1194893579	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2674	1194893580	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2675	1194893581	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2676	1194893582	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2677	1194893583	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2678	1194893584	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2679	1194893585	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2680	1194893586	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2681	1194893587	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2682	1194893588	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2683	1194893589	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2684	1194893590	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2685	1194893591	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2686	1194893592	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2687	1194893593	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2688	1194893594	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2689	1194893595	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2690	1194893596	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2691	1194893597	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2692	1194893598	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2693	1194893599	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2694	1194893600	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2695	1194893601	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2696	1194893602	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2697	1194893603	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2698	1194893604	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2699	1194893605	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2700	1194893606	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2701	1194893607	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2702	1194893609	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2703	1194893610	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2704	1194893611	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2705	1194893612	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2706	1194893613	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2707	1194893619	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2708	1194893620	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2709	1194893621	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2710	1194893622	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2711	1194893623	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2712	1194893629	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2713	1194893630	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2714	1194893631	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2715	1194893632	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2716	1194893633	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2717	1194893639	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2718	1194893640	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2719	1194893641	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2720	1194893642	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2721	1194893643	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2722	1194893644	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2723	1194893645	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2724	1194893646	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2725	1194893647	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2726	1194893648	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2727	1194893655	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2728	1194893656	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2729	1194893657	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2730	1194893658	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2731	1194893659	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2732	1194893660	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2733	1194893661	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2734	1194893662	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2735	1194893663	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2736	1194893664	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2737	1194893665	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2738	1194893666	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2739	1194893667	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2740	1194893668	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2741	1194893669	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2742	1194893670	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2743	1194893671	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2744	1194893672	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2745	1194893673	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2746	1194893674	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2747	1194893675	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	14-Feb-24	Credit	ESOP	CA
2748	1194893676	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2749	1194893677	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2750	1194893678	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2751	1194893679	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2752	1194893680	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2753	1194893681	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2754	1194893682	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2755	1194893683	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2756	1194893684	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2757	1194893685	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2758	1194893686	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2759	1194893687	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2760	1194893688	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2761	1194893689	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2762	1194893690	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2763	1194893691	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2764	1194893692	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2765	1194893693	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2766	1194893694	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2767	1194893695	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2768	1194893697	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2769	1194893698	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2770	1194893699	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2771	1194893700	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2772	1194893701	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2773	1194893702	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2774	1194893703	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2775	1194893704	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2776	1194893705	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2777	1194893706	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2778	1194893707	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2779	1194893708	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2780	1194893709	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2781	1194893710	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2782	1194893711	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2783	1194893712	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2784	1194893713	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2785	1194893714	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2786	1194893715	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2787	1194893716	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2788	1194893717	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2789	1194893718	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2790	1194893719	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2791	1194893720	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2792	1194893721	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2793	1194893722	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2794	1194893723	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2795	1194893724	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2796	1194893725	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2797	1194893726	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2798	1194893732	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2799	1194893733	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2800	1194893734	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2801	1194893735	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2802	1194893736	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2803	1194893737	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2804	1194893738	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2805	1194893739	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2806	1194893740	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2807	1194893741	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2808	1194893742	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2809	1194893743	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2810	1194893744	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2811	1194893745	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2812	1194893746	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2813	1194893747	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	14-Feb-24	Credit	Allotment	CA
2814	1194893748	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2815	1194893749	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2816	1194893750	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2817	1194893751	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2818	1194893752	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2819	1194893753	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2820	1194893754	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2821	1194893755	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2822	1194893756	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2823	1194893757	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2824	1194893758	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2825	1194893759	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2826	1194893760	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2827	1194893761	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2828	1194893762	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2829	1194893763	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2830	1194893764	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2831	1194893765	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2832	1194893766	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2833	1194893767	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2834	1194893768	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2835	1194893769	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2836	1194893770	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2837	1194893771	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2838	1194893772	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2839	1194893773	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2840	1194893774	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2841	1194893775	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2842	1194893776	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2843	1194893777	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2844	1194893778	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2845	1194893779	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2846	1194893780	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2847	1194893781	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2848	1194893782	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2849	1194893783	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2850	1194893784	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2851	1194893785	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2852	1194893786	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2853	1194893787	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2854	1194893788	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2855	1194893789	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2856	1194893790	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2857	1194893791	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2858	1194893792	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2859	1194893793	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2860	1194893794	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2861	1194893795	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2862	1194893796	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2863	1194893797	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2864	1194893798	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2865	1194893799	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2866	1194893800	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2867	1194893801	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2868	1194893802	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2869	1194893803	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2870	1194893804	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2871	1194893805	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
2872	1194893806	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA

2873	1194893807	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2874	1194893808	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2875	1194893809	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2876	1194893810	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2877	1194893811	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2878	1194893812	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2879	1194893813	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2880	1194893814	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2881	1194893815	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2882	1194893820	INE237A08981	KOTAK MAHINDRA BANK LIMITED 7.60 TR 2 BD 14FB31 FVRS1LAC	Bonds	14-Feb-24	Credit	Allotment	CA
2883	1194893823	INE870H14SB6	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 07MAY24	Commercial Paper	14-Feb-24	Credit	Allotment	CA
2884	1194893838	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Feb-24	Credit	ESOP	CA
2885	1194893840	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2886	1194893843	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-24	Credit	ESOP	CA
2887	1194893844	INE0S7S01015	WRSR POWER TRANSMISSION LIMITED EQ	Equity Shares	14-Feb-24	Credit	Rights Issue	CA
2888	1194893845	IN8246R07102	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	Debentures	14-Feb-24	Credit	Allotment	CA
2889	1194893850	INE0R4701017	ALPEX SOLAR LIMITED EQ	Equity Shares	14-Feb-24	Credit	Initial Public Offer	CA
2890	1194893850	INE0R4701017	ALPEX SOLAR LIMITED EQ	Equity Shares	14-Feb-24	Credit	Initial Public Offer	CA
2891	1194893850	INE0R4701017	ALPEX SOLAR LIMITED EQ	Equity Shares	14-Feb-24	Credit	Initial Public Offer	CA
2892	1194893857	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2893	1194893858	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2894	1194893859	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2895	1194893860	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2896	1194893861	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2897	1194893862	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2898	1194893863	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2899	1194893864	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2900	1194893865	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2901	1194893866	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2902	1194893867	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2903	1194893868	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2904	1194893869	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2905	1194893870	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2906	1194893871	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2907	1194893872	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2908	1194893873	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2909	1194893874	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2910	1194893875	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2911	1194893876	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2912	1194893877	INE087M14BK4	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 219D CP 20SEP24	Commercial Paper	14-Feb-24	Credit	Allotment	CA
2913	1194893878	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2914	1194893879	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2915	1194893880	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2916	1194893881	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2917	1194893882	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2918	1194893883	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2919	1194893884	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2920	1194893885	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2921	1194893886	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2922	1194893887	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2923	1194893888	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2924	1194893889	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	14-Feb-24	Credit	Allotment	CA
2925	1194893890	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2926	1194893891	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2927	1194893892	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2928	1194893894	INE248U07EZ1	360 ONE PRIME LIMITED 9.61 NCD 14FB27 FVRS1LAC	Debentures	14-Feb-24	Credit	Allotment	CA
2929	1194893911	INE296A14XB9	BAJAJ FINANCE LIMITED 91D CP 15MAY24	Commercial Paper	14-Feb-24	Credit	Allotment	CA
2930	1194893914	INE0EJA03282	TECSO CHARGE ZONE LIMITED 0.01% PREF 13SP43	Preference Shares	14-Feb-24	Credit	Preferential allotment	CA
2931	1194893916	INE245A14JJ8	THE TATA POWER COMPANY LIMITED 86D CP 10MAY24	Commercial Paper	14-Feb-24	Credit	Allotment	CA
2932	1194893918	INE860H142E6	ADITYA BIRLA FINANCE LIMITED 366D CP 31JAN25	Commercial Paper	14-Feb-24	Credit	Allotment	CA
2933	1194893920	INE704I14I11	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 13FEB25	Commercial Paper	14-Feb-24	Credit	Allotment	CA
2934	1194893921	INE916D143C6	KOTAK MAHINDRA PRIME LIMITED 358D CP 05FEB25	Commercial Paper	14-Feb-24	Credit	Allotment	CA
2935	1194893925	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2936	1194893926	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2937	1194893927	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2938	1194893928	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2939	1194893929	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2940	1194893931	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2941	1194893932	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2942	1194893933	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2943	1194893934	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2944	1194893935	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2945	1194893936	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2946	1194893937	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2947	1194893938	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2948	1194893939	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2949	1194893940	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2950	1194893941	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2951	1194893942	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2952	1194893943	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2953	1194893944	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2954	1194893945	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2955	1194893946	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2956	1194893947	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2957	1194893948	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2958	1194893949	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Feb-24	Credit	Allotment	CA
2959	1194893950	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2960	1194893951	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2961	1194893952	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2962	1194893953	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2963	1194893954	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2964	1194893955	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2965	1194893961	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2966	1194893962	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2967	1194893964	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2968	1194893966	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2969	1194893967	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2970	1194893971	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2971	1194893973	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2972	1194893975	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2973	1194893976	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2974	1194893978	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2975	1194893982	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2976	1194893983	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2977	1194893984	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2978	1194893985	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2979	1194893986	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2980	1194893987	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2981	1194893988	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2982	1194893989	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2983	1194893990	INF204K01F12	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2984	1194893991	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2985	1194893992	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2986	1194893993	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2987	1194893994	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2988	1194893995	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWPLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2989	1194893996	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2990	1194893997	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2991	1194893998	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2992	1194893999	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2993	1194894000	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2994	1194894001	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2995	1194894002	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2996	1194894003	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2997	1194894004	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
2998	1194894005	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

2999	1194894006	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3000	1194894007	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3001	1194894008	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3002	1194894009	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3003	1194894010	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3004	1194894011	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3005	1194894013	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3006	1194894014	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3007	1194894015	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3008	1194894016	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3009	1194894017	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3010	1194894018	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3011	1194894019	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3012	1194894020	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3013	1194894021	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3014	1194894022	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3015	1194894023	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3016	1194894024	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3017	1194894025	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3018	1194894026	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3019	1194894027	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3020	1194894028	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3021	1194894029	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3022	1194894030	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3023	1194894031	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3024	1194894032	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3025	1194894033	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3026	1194894034	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3027	1194894036	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3028	1194894037	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3029	1194894038	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3030	1194894039	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3031	1194894040	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3032	1194894041	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3033	1194894042	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3034	1194894043	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3035	1194894044	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3036	1194894045	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3037	1194894046	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3038	1194894047	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3039	1194894048	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3040	1194894049	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3041	1194894050	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3042	1194894051	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3043	1194894052	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3044	1194894053	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3045	1194894054	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3046	1194894055	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3047	1194894056	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3048	1194894057	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3049	1194894058	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3050	1194894059	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3051	1194894060	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3052	1194894061	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3053	1194894062	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3054	1194894063	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3055	1194894064	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3056	1194894065	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3057	1194894066	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3058	1194894067	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3059	1194894068	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3060	1194894069	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3061	1194894070	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3062	1194894071	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3063	1194894072	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3064	1194894073	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3065	1194894074	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3066	1194894075	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3067	1194894076	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3068	1194894077	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3069	1194894078	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3070	1194894079	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3071	1194894080	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3072	1194894081	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3073	1194894082	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3074	1194894083	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3075	1194894084	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3076	1194894085	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3077	1194894086	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3078	1194894087	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	14-Feb-24	Credit	Allotment	CA
3079	1194894088	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3080	1194894089	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3081	1194894090	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3082	1194894091	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3083	1194894092	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3084	1194894093	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3085	1194894094	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3086	1194894095	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3087	1194894096	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3088	1194894097	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3089	1194894098	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3090	1194894099	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3091	1194894100	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3092	1194894101	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3093	1194894102	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3094	1194894103	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3095	1194894104	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3096	1194894105	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3097	1194894106	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3098	1194894107	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3099	1194894108	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3100	1194894109	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3101	1194894110	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3102	1194894111	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3103	1194894112	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3104	1194894113	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3105	1194894114	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3106	1194894115	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3107	1194894116	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3108	1194894117	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3109	1194894118	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3110	1194894119	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3111	1194894120	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3112	1194894121	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3113	1194894122	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3114	1194894123	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3115	1194894124	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3116	1194894125	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3117	1194894126	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3118	1194894127	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3119	1194894128	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3120	1194894129	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3121	1194894130	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3122	1194894131	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3123	1194894132	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3124	1194894133	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3125	1194894134	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3126	1194894135	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3127	1194894136	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3128	1194894137	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3129	1194894138	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3130	1194894139	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3131	1194894140	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3132	1194894141	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3133	1194894142	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3134	1194894143	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3135	1194894144	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3136	1194894145	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3137	1194894146	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3138	1194894147	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3139	1194894148	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3140	1194894149	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3141	1194894150	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3142	1194894151	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3143	1194894152	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3144	1194894153	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3145	1194894154	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3146	1194894155	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3147	1194894156	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3148	1194894157	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3149	1194894158	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3150	1194894159	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3151	1194894160	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3152	1194894161	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3153	1194894162	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3154	1194894163	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3155	1194894165	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3156	1194894166	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3157	1194894167	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3158	1194894168	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3159	1194894169	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3160	1194894170	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3161	1194894171	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3162	1194894172	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3163	1194894173	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3164	1194894174	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3165	1194894175	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3166	1194894176	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3167	1194894177	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3168	1194894178	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3169	1194894179	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3170	1194894180	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3171	1194894181	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3172	1194894182	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3173	1194894183	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3174	1194894184	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3175	1194894185	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3176	1194894186	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3177	1194894187	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3178	1194894188	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3179	1194894189	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3180	1194894190	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3181	1194894191	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3182	1194894192	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3183	1194894193	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3184	1194894194	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3185	1194894195	INE261F16801	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 14FEB25	Certificate of Deposit	14-Feb-24	Credit	Allotment	CA
3186	1194894196	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3187	1194894197	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3188	1194894198	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3189	1194894199	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3190	1194894200	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3191	1194894201	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3192	1194894202	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3193	1194894203	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3194	1194894204	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3195	1194894205	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3196	1194894206	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3197	1194894207	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3198	1194894208	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3199	1194894209	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3200	1194894210	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3201	1194894211	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3202	1194894212	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3203	1194894213	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3204	1194894214	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3205	1194894215	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3206	1194894216	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3207	1194894217	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3208	1194894218	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3209	1194894219	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3210	1194894220	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3211	1194894222	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3212	1194894223	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3213	1194894224	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3214	1194894225	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3215	1194894226	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3216	1194894228	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3217	1194894229	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3218	1194894230	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3219	1194894231	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3220	1194894232	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3221	1194894233	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3222	1194894234	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3223	1194894235	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3224	1194894236	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3225	1194894237	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3226	1194894238	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3227	1194894239	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3228	1194894240	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3229	1194894241	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3230	1194894242	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3231	1194894243	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3232	1194894244	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3233	1194894245	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3234	1194894246	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3235	1194894247	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3236	1194894248	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3237	1194894249	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3238	1194894250	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3239	1194894251	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3240	1194894252	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3241	1194894254	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3242	1194894255	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3243	1194894256	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3244	1194894257	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3245	1194894258	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3246	1194894260	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3247	1194894261	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3248	1194894262	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3249	1194894263	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3250	1194894264	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3251	1194894265	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3252	1194894266	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3253	1194894267	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3254	1194894268	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3255	1194894269	INF205K01262	INVESCO MUTUAL FUND IND GRW OPPFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3256	1194894270	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3257	1194894271	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3258	1194894272	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3259	1194894273	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3260	1194894274	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3261	1194894275	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3262	1194894276	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3263	1194894277	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3264	1194894278	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3265	1194894279	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3266	1194894280	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3267	1194894281	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3268	1194894282	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3269	1194894283	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3270	1194894284	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3271	1194894285	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3272	1194894286	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3273	1194894287	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3274	1194894288	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3275	1194894289	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3276	1194894290	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3277	1194894291	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3278	1194894292	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3279	1194894293	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3280	1194894294	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3281	1194894295	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3282	1194894296	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3283	1194894297	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3284	1194894298	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3285	1194894299	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3286	1194894300	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3287	1194894301	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3288	1194894302	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3289	1194894303	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3290	1194894304	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3291	1194894305	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3292	1194894306	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3293	1194894307	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3294	1194894308	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3295	1194894309	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3296	1194894310	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3297	1194894311	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3298	1194894312	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3299	1194894313	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3300	1194894314	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3301	1194894315	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3302	1194894316	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3303	1194894317	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3304	1194894318	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3305	1194894319	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3306	1194894320	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3307	1194894321	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3308	1194894322	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3309	1194894323	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3310	1194894324	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3311	1194894325	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3312	1194894326	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3313	1194894327	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3314	1194894328	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3315	1194894329	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3316	1194894330	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3317	1194894331	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3318	1194894332	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3319	1194894333	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3320	1194894334	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3321	1194894335	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3322	1194894336	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3323	1194894337	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3324	1194894338	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3325	1194894339	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3326	1194894340	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3327	1194894341	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3328	1194894342	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3329	1194894343	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3330	1194894344	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3331	1194894345	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3332	1194894346	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3333	1194894347	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3334	1194894348	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3335	1194894349	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3336	1194894350	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3337	1194894351	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3338	1194894352	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3339	1194894353	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3340	1194894354	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3341	1194894355	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3342	1194894356	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3343	1194894357	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3344	1194894358	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3345	1194894359	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3346	1194894360	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3347	1194894361	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3348	1194894362	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3349	1194894363	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3350	1194894364	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3351	1194894365	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3352	1194894366	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3353	1194894367	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3354	1194894368	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3355	1194894369	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG RWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3356	1194894370	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3357	1194894371	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3358	1194894372	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3359	1194894373	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3360	1194894374	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3361	1194894375	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3362	1194894376	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3363	1194894377	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3364	1194894378	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3365	1194894379	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3366	1194894380	INE692A16GU9	UNION BANK OF INDIA CD 15MAY24	Certificate of Deposit	14-Feb-24	Credit	Allotment	CA
3367	1194894381	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3368	1194894382	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3369	1194894383	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3370	1194894384	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3371	1194894385	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3372	1194894386	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3373	1194894387	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3374	1194894388	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3375	1194894389	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3376	1194894390	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3377	1194894391	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3378	1194894392	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3379	1194894393	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3380	1194894394	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	14-Feb-24	Credit	Allotment	CA
3381	1194894395	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	14-Feb-24	Credit	Allotment	CA
3382	1194894396	INE0S7S08010	WRSR POWER TRANSMISSION LIMITED OCD 01FB54 FVRS100	Debentures	14-Feb-24	Credit	Allotment	CA
3383	1194894414	INE929O14BJ5	RELIANCE RETAIL VENTURES LIMITED 91D CP 15MAY24	Commercial Paper	14-Feb-24	Credit	Allotment	CA
3384	1194894422	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3385	1194894423	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3386	1194894424	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3387	1194894425	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3388	1194894426	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3389	1194894427	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3390	1194894428	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3391	1194894429	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3392	1194894430	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3393	1194894431	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3394	1194894432	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3395	1194894433	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3396	1194894434	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3397	1194894435	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3398	1194894436	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3399	1194894438	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3400	1194894439	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3401	1194894440	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3402	1194894441	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3403	1194894442	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3404	1194894443	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3405	1194894444	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3406	1194894445	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3407	1194894446	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3408	1194894447	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3409	1194894448	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3410	1194894449	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3411	1194894450	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3412	1194894451	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3413	1194894452	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3414	1194894453	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3415	1194894454	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3416	1194894455	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3417	1194894456	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3418	1194894457	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3419	1194894458	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3420	1194894459	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3421	1194894460	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3422	1194894461	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3423	1194894462	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3424	1194894463	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3425	1194894464	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3426	1194894465	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3427	1194894466	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3428	1194894467	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3429	1194894468	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3430	1194894469	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3431	1194894470	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3432	1194894471	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA
3433	1194894472	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	14-Feb-24	Credit	Allotment	CA

3434	1194894473	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3435	1194894474	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3436	1194894475	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3437	1194894476	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3438	1194894477	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3439	1194894478	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3440	1194894479	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3441	1194894480	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3442	1194894481	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3443	1194894482	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3444	1194894483	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3445	1194894484	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3446	1194894485	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3447	1194894486	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3448	1194894487	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3449	1194894488	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3450	1194894489	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3451	1194894490	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3452	1194894491	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3453	1194894492	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3454	1194894493	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3455	1194894494	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3456	1194894495	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3457	1194894496	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3458	1194894497	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3459	1194894498	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3460	1194894499	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3461	1194894500	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3462	1194894501	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3463	1194894502	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3464	1194894503	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3465	1194894504	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3466	1194894505	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3467	1194894506	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3468	1194894507	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3469	1194894508	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3470	1194894509	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3471	1194894510	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3472	1194894511	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3473	1194894512	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3474	1194894514	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3475	1194894515	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3476	1194894516	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3477	1194894517	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3478	1194894518	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3479	1194894519	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3480	1194894520	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3481	1194894521	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3482	1194894522	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3483	1194894523	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3484	1194894524	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3485	1194894525	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3486	1194894526	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3487	1194894527	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3488	1194894528	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3489	1194894529	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3490	1194894530	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3491	1194894531	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3492	1194894532	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3493	1194894533	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3494	1194894534	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3495	1194894535	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3496	1194894536	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3497	1194894537	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3498	1194894538	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3499	1194894539	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3500	1194894540	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3501	1194894541	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3502	1194894542	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3503	1194894543	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3504	1194894544	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3505	1194894545	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3506	1194894546	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3507	1194894547	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3508	1194894548	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3509	1194894549	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3510	1194894550	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3511	1194894551	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3512	1194894552	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3513	1194894553	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3514	1194894554	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3515	1194894555	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3516	1194894556	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3517	1194894557	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3518	1194894558	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3519	1194894559	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3520	1194894560	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3521	1194894561	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3522	1194894562	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3523	1194894563	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3524	1194894564	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3525	1194894565	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3526	1194894566	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3527	1194894567	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3528	1194894568	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3529	1194894569	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3530	1194894570	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3531	1194894571	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3532	1194894572	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3533	1194894573	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3534	1194894574	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3535	1194894575	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3536	1194894576	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3537	1194894577	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3538	1194894578	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3539	1194894579	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3540	1194894580	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3541	1194894581	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3542	1194894582	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3543	1194894583	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3544	1194894584	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3545	1194894585	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3546	1194894586	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3547	1194894587	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3548	1194894588	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3549	1194894589	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3550	1194894590	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3551	1194894591	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3552	1194894592	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3553	1194894593	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3554	1194894594	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3555	1194894595	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3556	1194894596	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3557	1194894597	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3558	1194894598	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3559	1194894599	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3560	1194894600	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3561	1194894601	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3562	1194894602	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3563	1194894603	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3564	1194894604	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3565	1194894605	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3566	1194894606	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3567	1194894607	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3568	1194894608	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3569	1194894609	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3570	1194894610	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3571	1194894611	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3572	1194894612	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3573	1194894613	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3574	1194894614	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3575	1194894614	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3576	1194894615	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3577	1194894616	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3578	1194894617	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3579	1194894618	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3580	1194894619	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3581	1194894620	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3582	1194894621	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3583	1194894622	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3584	1194894623	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3585	1194894624	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3586	1194894625	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3587	1194894626	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3588	1194894627	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3589	1194894628	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3590	1194894629	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3591	1194894630	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3592	1194894631	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3593	1194894632	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3594	1194894633	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3595	1194894634	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3596	1194894635	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3597	1194894636	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3598	1194894637	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3599	1194894638	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3600	1194894639	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3601	1194894640	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3602	1194894641	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3603	1194894642	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3604	1194894643	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3605	1194894644	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3606	1194894645	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3607	1194894646	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3608	1194894647	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3609	1194894648	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3610	1194894649	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3611	1194894650	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3612	1194894651	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3613	1194894652	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3614	1194894653	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3615	1194894654	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3616	1194894655	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3617	1194894656	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3618	1194894657	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3619	1194894658	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3620	1194894659	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3621	1194894660	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3622	1194894661	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3623	1194894662	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3624	1194894663	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3625	1194894664	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3626	1194894665	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3627	1194894666	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3628	1194894667	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3629	1194894668	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3630	1194894669	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3631	1194894670	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3632	1194894671	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3633	1194894672	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3634	1194894673	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3635	1194894674	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3636	1194894675	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3637	1194894676	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3638	1194894677	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3639	1194894678	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3640	1194894679	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3641	1194894680	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3642	1194894681	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3643	1194894682	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3644	1194894683	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3645	1194894684	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3646	1194894685	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3647	1194894686	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3648	1194894687	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3649	1194894688	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3650	1194894689	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3651	1194894690	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3652	1194894691	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3653	1194894692	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3654	1194894693	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3655	1194894694	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3656	1194894695	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3657	1194894696	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3658	1194894697	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3659	1194894698	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3660	1194894699	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3661	1194894700	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3662	1194894701	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3663	1194894702	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3664	1194894703	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3665	1194894704	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3666	1194894705	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3667	1194894706	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3668	1194894707	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3669	1194894708	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3670	1194894709	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3671	1194894710	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3672	1194894711	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3673	1194894712	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3674	1194894713	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3675	1194894714	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3676	1194894715	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3677	1194894716	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3678	1194894717	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3679	1194894718	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3680	1194894719	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3681	1194894720	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3682	1194894721	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3683	1194894722	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3684	1194894723	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3685	1194894724	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3686	1194894725	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3687	1194894726	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3688	1194894727	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3689	1194894728	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3690	1194894729	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3691	1194894730	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3692	1194894731	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3693	1194894732	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3694	1194894733	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3695	1194894734	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3696	1194894735	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3697	1194894736	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3698	1194894737	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3699	1194894738	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAWY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3700	1194894739	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3701	1194894740	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3702	1194894741	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3703	1194894742	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3704	1194894743	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3705	1194894743	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3706	1194894744	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3707	1194894745	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3708	1194894746	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3709	1194894747	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3710	1194894748	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3711	1194894749	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3712	1194894750	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3713	1194894751	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3714	1194894752	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3715	1194894753	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3716	1194894754	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3717	1194894755	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3718	1194894756	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3719	1194894757	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3720	1194894758	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3721	1194894759	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3722	1194894760	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3723	1194894761	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3724	1194894762	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3725	1194894763	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3726	1194894764	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3727	1194894765	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3728	1194894766	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3729	1194894767	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3730	1194894768	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3731	1194894769	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3732	1194894770	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3733	1194894771	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3734	1194894772	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3735	1194894773	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3736	1194894774	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3737	1194894775	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3738	1194894776	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3739	1194894777	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3740	1194894778	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3741	1194894779	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3742	1194894780	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3743	1194894781	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3744	1194894782	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3745	1194894783	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3746	1194894784	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3747	1194894785	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3748	1194894786	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3749	1194894787	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3750	1194894788	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3751	1194894789	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3752	1194894790	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3753	1194894791	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3754	1194894792	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3755	1194894793	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3756	1194894794	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3757	1194894795	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3758	1194894796	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3759	1194894797	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3760	1194894798	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3761	1194894799	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3762	1194894800	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3763	1194894801	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3764	1194894802	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3765	1194894803	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3766	1194894804	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3767	1194894805	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3768	1194894806	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3769	1194894807	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3770	1194894808	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3771	1194894809	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3772	1194894810	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3773	1194894811	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3774	1194894812	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3775	1194894813	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3776	1194894815	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3777	1194894816	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3778	1194894817	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3779	1194894818	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3780	1194894819	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3781	1194894820	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3782	1194894821	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3783	1194894822	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3784	1194894823	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3785	1194894824	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3786	1194894826	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3787	1194894827	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3788	1194894828	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3789	1194894829	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3790	1194894830	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3791	1194894831	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3792	1194894832	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3793	1194894833	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3794	1194894834	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3795	1194894835	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3796	1194894836	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3797	1194894837	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3798	1194894837	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3799	1194894838	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3800	1194894839	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3801	1194894840	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3802	1194894841	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3803	1194894842	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3804	1194894843	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3805	1194894844	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3806	1194894845	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3807	1194894846	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3808	1194894847	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3809	1194894848	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3810	1194894849	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3811	1194894850	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3812	1194894851	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3813	1194894852	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3814	1194894853	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3815	1194894854	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3816	1194894855	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3817	1194894856	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3818	1194894857	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3819	1194894858	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3820	1194894859	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3821	1194894860	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3822	1194894861	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3823	1194894862	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3824	1194894863	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3825	1194894864	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3826	1194894865	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3827	1194894866	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3828	1194894867	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3829	1194894868	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3830	1194894869	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3831	1194894870	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3832	1194894871	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3833	1194894872	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3834	1194894873	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3835	1194894874	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3836	1194894875	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3837	1194894876	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3838	1194894877	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3839	1194894878	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3840	1194894879	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3841	1194894880	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3842	1194894882	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3843	1194894883	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3844	1194894884	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3845	1194894885	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3846	1194894886	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3847	1194894887	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3848	1194894890	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	14-Feb-24	Credit	Allotment	CA
3849	1194894891	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3850	1194894892	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3851	1194894893	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3852	1194894894	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3853	1194894895	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3854	1194894896	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3855	1194894897	INF109K01803	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3856	1194894898	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3857	1194894899	INF109K01845	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3858	1194894901	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3859	1194894902	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3860	1194894903	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3861	1194894904	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3862	1194894905	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3863	1194894906	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3864	1194894907	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3865	1194894908	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3866	1194894909	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3867	1194894910	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3868	1194894911	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3869	1194894912	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3870	1194894913	INF109K01X08	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD DR IDCWREV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3871	1194894914	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3872	1194894915	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3873	1194894916	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3874	1194894917	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3875	1194894918	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3876	1194894919	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3877	1194894920	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3878	1194894921	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3879	1194894922	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3880	1194894923	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3881	1194894924	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3882	1194894925	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3883	1194894926	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3884	1194894927	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3885	1194894928	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3886	1194894929	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3887	1194894930	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3888	1194894931	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3889	1194894932	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3890	1194894933	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3891	1194894934	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3892	1194894935	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3893	1194894936	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3894	1194894937	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3895	1194894938	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3896	1194894939	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3897	1194894940	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3898	1194894941	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA

3899	1194894942	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3900	1194894943	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3901	1194894944	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3902	1194894945	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3903	1194894946	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3904	1194894947	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3905	1194894948	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3906	1194894949	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3907	1194894950	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3908	1194894951	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3909	1194894952	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3910	1194894953	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3911	1194894954	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3912	1194894955	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3913	1194894956	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3914	1194894957	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3915	1194894958	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3916	1194894959	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3917	1194894960	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3918	1194894961	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3919	1194894962	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3920	1194894963	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3921	1194894964	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3922	1194894965	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	14-Feb-24	Credit	Allotment	CA
3923	1194894979	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	14-Feb-24	Credit	Allotment	CA
3924	1194894980	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	14-Feb-24	Credit	Allotment	CA
3925	1194894982	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	14-Feb-24	Credit	Allotment	CA
3926	1194894983	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	14-Feb-24	Credit	Allotment	CA
3927	1194894984	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	14-Feb-24	Credit	Allotment	CA
3928	1194894986	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	14-Feb-24	Credit	Allotment	CA
3929	1194894987	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	14-Feb-24	Credit	Allotment	CA
3930	1194894991	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Feb-24	Credit	Allotment	CA

3931	1194894992	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-Feb-24	Credit	Allotment	CA
3932	1194894997	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	14-Feb-24	Credit	Allotment	CA
3933	1194894999	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	14-Feb-24	Credit	Allotment	CA
3934	1194895005	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Feb-24	Credit	Allotment	CA
3935	1194895006	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	14-Feb-24	Credit	Allotment	CA
3936	1194895007	INF789F1AUU3	UTI MUTUAL FUND UTI S&P BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	14-Feb-24	Credit	Allotment	CA
3937	1194895008	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	14-Feb-24	Credit	Allotment	CA
3938	1194895009	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	14-Feb-24	Credit	Allotment	CA
3939	1194895015	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Feb-24	Credit	Allotment	CA
3940	1194895016	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	14-Feb-24	Credit	Allotment	CA
3941	1194895017	INE371K01016	TATA REALTY AND INFRASTRUCTURE LIMITED EQ	Equity Shares	14-Feb-24	Credit	Rights Issue	CA
3942	1194895020	INE01C314684	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15MAY24	Commercial Paper	14-Feb-24	Credit	Allotment	CA
3943	1194895022	INE482A14CC7	CEAT LIMITED 41D CP 26MAR24	Commercial Paper	14-Feb-24	Credit	Allotment	CA
3944	1194895036	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	14-Feb-24	Credit	Allotment	CA
3945	1194895037	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	14-Feb-24	Credit	Allotment	CA
3946	1194895038	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	14-Feb-24	Credit	Allotment	CA
3947	1194895039	IN8886D01025	EFC (I) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-24	Credit	Preferential allotment	CA
3948	1194895040	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	14-Feb-24	Credit	Allotment	CA
3949	1194895041	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Feb-24	Credit	Allotment	CA
3950	1194895042	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	14-Feb-24	Credit	Allotment	CA
3951	1194895043	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	14-Feb-24	Credit	Allotment	CA
3952	1194895044	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Feb-24	Credit	Allotment	CA
3953	1194895045	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	14-Feb-24	Credit	Allotment	CA
3954	1194895046	IN8886D01025	EFC (I) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-24	Credit	Preferential allotment	CA
3955	1194907297	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	14-Feb-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**