

Circular No.: NSDL/PS/2024/0561

Date: February 29, 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	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	21-Feb-24	Debit	Capital Reduction	ACA
2	1003196694	INE097C01022	TATA ADVANCED MATERIALS LIMITED EQ NEW	Equity Shares	21-Feb-24	Debit	Scheme of Amalgamation	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	21-Feb-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
5	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
6	1012602743	INE549K07584	MUTHOOT FINCORP LIMITED SR VIII NCD 13MR21 FVRS1000	Debentures	21-Feb-24	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	21-Feb-24	Debit	Capital Reduction	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	21-Feb-24	Debit	Redemption	ACA
9	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	21-Feb-24	Debit	Redemption	ACA
10	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	21-Feb-24	Debit	Redemption	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	21-Feb-24	Debit	Capital Reduction	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	21-Feb-24	Debit	Redemption	ACA
13	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
15	1058824974	INE414G07EA1	MUTHOOT FINANCE LIMITED SR XXI OPT VIII NCD 01JN23 FVRS1000	Debentures	21-Feb-24	Debit	Redemption	ACA
16	1064398116	INE721A07PO9	SHRIRAM FINANCE LIMITED SR VII NCD 28JN23 FVRS1000	Debentures	21-Feb-24	Debit	Redemption	ACA
17	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	21-Feb-24	Debit	Capital Reduction	ACA
18	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	21-Feb-24	Debit	Capital Reduction	ACA
20	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
21	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
22	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
23	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
24	1086731400	INE217K08289	RELIANCE HOME FINANCE LIMITED SR-IV CAT III & IV 9.4 NCD 03JN32 FVRS1000	Debentures	21-Feb-24	Debit	Redemption	ACA
25	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
26	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
27	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
28	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
29	1120696881	INE0CK307014	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED LOA 15JN26 FVRS10LAC	Debentures	21-Feb-24	Debit	Redemption	ACA

30	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-Res	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
31	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ Res	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
32	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	21-Feb-24	Debit	Redemption	ACA
33	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	21-Feb-24	Debit	Redemption	ACA
34	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	21-Feb-24	Debit	Capital Reduction	ACA
35	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	21-Feb-24	Debit	Redemption	ACA
36	1173529703	INE549K07840	MUTHOOT FINCORP LIMITED SR V 9.45 NCD 28DC23 FVRS1000	Debentures	21-Feb-24	Debit	Redemption	ACA
37	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	21-Feb-24	Debit	Extinguishment	ACA
38	1183186682	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED SR IV 4.50 NCD 09FB24 FVRS10LAC LOAUP008FB21	Debentures	21-Feb-24	Debit	Redemption	ACA
39	1193430609	INE881J07EL2	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000	Debentures	21-Feb-24	Debit	Redemption	ACA
40	1193430686	INE881J08631	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 08AG27 FVRS1000	Debentures	21-Feb-24	Debit	Redemption	ACA
41	1196349079	INE503B07036	STEEL EXCHANGE INDIA LIMITED 18.75 NCD 31MR28 FVRS715557	Debentures	21-Feb-24	Credit	Restructuring	ACA
42	1196349079	INE503B07010	STEEL EXCHANGE INDIA LIMITED RR NCD 31MR26 FVRS715557	Debentures	21-Feb-24	Debit	Restructuring	ACA
43	1197137854	INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Bonds	21-Feb-24	Debit	Redemption	ACA
44	1197757182	INE774V08021	NALANDA SHELTER PRIVATE LIMITED 0.01 CCD 30JN34 FVRS1LAC	Debentures	21-Feb-24	Credit	Restructuring	ACA
45	1197757182	INE774V08013	NALANDA SHELTER PRIVATE LIMITED 0.01 OCD 11JU39 FVRS1LAC	Debentures	21-Feb-24	Debit	Restructuring	ACA
46	1197757300	INE02IP08011	ANIL DHIRUBHAI AMBANI VENTURES PRIVATE LIMITE SERIES I CCD 26MR23 FVRS1000	Debentures	21-Feb-24	Debit	Restructuring	ACA
47	1197757300	INE02IP08029	ANIL DHIRUBHAI AMBANI VENTURES PRIVATE LIMITE SR I CCD 26MR28 FVRS1000	Debentures	21-Feb-24	Credit	Restructuring	ACA
48	1197760391	INE046M01028	MIDLAND POLYMERS LIMITED EQ NEW FV Re.1/-	Equity Shares	21-Feb-24	Debit	Capital Reduction	ACA
49	1197760391	IN8046M01035	MIDLAND POLYMERS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	Capital Reduction	ACA
50	1197760516	INE02D601013	JTEKT FUJI KIKO AUTOMOTIVE INDIA LIMITED EQ	Equity Shares	21-Feb-24	Debit	Scheme of Amalgamation	ACA
51	1197760516	IN8643A01018	JTEKT INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	Scheme of Amalgamation	ACA
52	1197760537	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	21-Feb-24	Debit	ESOP	ACA
53	1197760537	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Feb-24	Credit	ESOP	ACA
54	1197760970	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	21-Feb-24	Credit	ESOP	ACA
55	1197760970	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Debit	ESOP	ACA
56	1197760974	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	21-Feb-24	Credit	ESOP	ACA
57	1197760974	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	ESOP	ACA
58	1197760988	INE368U01011	UNITED POLYFAB GUJARAT LIMITED EQ	Equity Shares	21-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
59	1197760988	IN8368U01010	UNITED POLYFAB GUJARAT LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
60	1197760990	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	Equity Shares	21-Feb-24	Credit	Preferential allotment	ACA
61	1197760990	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	Equity Shares	21-Feb-24	Credit	Preferential allotment	ACA
62	1197760990	IN8114O01011	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	Preferential allotment	ACA

63	1197760990	IN8114O01011	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	Preferential allotment	ACA
64	1197760999	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	ESOP	ACA
65	1197760999	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Feb-24	Credit	ESOP	ACA
66	1197761005	INE572E01012	PNB HOUSING FINANCE LTD EQ	Equity Shares	21-Feb-24	Credit	ESOP	ACA
67	1197761005	IN8572E01011	PNB HOUSING FINANCE LTD EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	ESOP	ACA
68	1197761009	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	ESOP	ACA
69	1197761009	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	21-Feb-24	Credit	ESOP	ACA
70	1197761114	INE851I01011	UPDATER SERVICES LIMITED EQ	Equity Shares	21-Feb-24	Credit	ESOP	ACA
71	1197761114	IN8851I01010	UPDATER SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	ESOP	ACA
72	1197761643	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
73	1197761643	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	21-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
74	1197761652	INE771F01025	FISCHER CHEMIC LIMITED EQ NEW FV RS. 10/-	Equity Shares	21-Feb-24	Credit	Preferential allotment	ACA
75	1197761652	INE771F01025	FISCHER CHEMIC LIMITED EQ NEW FV RS. 10/-	Equity Shares	21-Feb-24	Credit	Preferential allotment	ACA
76	1197761652	IN8771F01024	FISCHER CHEMIC LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Debit	Preferential allotment	ACA
77	1197761652	IN8771F01024	FISCHER CHEMIC LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Debit	Preferential allotment	ACA
78	1197761654	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	Equity Shares	21-Feb-24	Credit	Bonus Issue	ACA
79	1197761654	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	Equity Shares	21-Feb-24	Credit	Bonus Issue	ACA
80	1197761654	IN80FFK01016	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	Bonus Issue	ACA
81	1197761654	IN80FFK01016	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	Bonus Issue	ACA
82	1197761689	INE700G14HJ3	HDFC SECURITIES LIMITED 91D CP 19FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
83	1197761690	INE081A14EO8	TATA STEEL LIMITED 91D CP 19FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
84	1197761693	INE477S14BV1	TATA MOTORS FINANCE LIMITED 91D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
85	1197761694	INE296A14WK2	BAJAJ FINANCE LIMITED 91D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
86	1197761696	INE484J14SE6	GODREJ PROPERTIES LIMITED 182D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
87	1197761697	INE804I14WR1	ECL FINANCE LIMITED 46D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
88	1197761698	INE657N14UC9	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 41D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
89	1197761699	INE523H142D7	JM FINANCIAL PRODUCTS LIMITED 69D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
90	1197761700	INE700G14HK1	HDFC SECURITIES LIMITED 91D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
91	1197761701	INE516Y14EM7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
92	1197761702	INE423A14TX1	ADANI ENTERPRISES LIMITED 90D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
93	1197761703	INE306N14VR9	TATA CAPITAL LIMITED 365D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
94	1197761704	INE860H141F5	ADITYA BIRLA FINANCE LIMITED 201D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
95	1197761705	INE790I14DX0	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
96	1197761706	INE403G14RE4	STANDARD CHARTERED CAPITAL LIMITED 250D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA

97	1197761710	INE763G14RR3	ICICI SECURITIES LIMITED 91D CP 20FEB24	Commercial Paper	21-Feb-24	Debit	Redemption	ACA
98	1197756733	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	21-Feb-24	Debit	ESOP	CA
99	1197756733	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	21-Feb-24	Credit	ESOP	CA
100	1197757139	INE366U08028	HERITAGE MAX REALTECH PRIVATE LIMITED SR-I 20 LOA 01MR26 FVRS100	Debentures	21-Feb-24	Debit	Partial Redemption	CA
101	1197757143	INE848E01016	NHPC LIMITED EQ	Equity Shares	21-Feb-24	Credit	Offer for Sale	CA
102	1197757143	INE848E01016	NHPC LIMITED EQ	Equity Shares	21-Feb-24	Debit	Offer for Sale	CA
103	1197757214	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
104	1197757333	INE972V08013	ACME DEOGHAR SOLAR POWER PRIVATE LIMITED RR OCD 27JL51 FVRS10	Debentures	21-Feb-24	Debit	Redemption	CA
105	1197757333	INE972V01018	ACME DEOGHAR SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	21-Feb-24	Credit	Conversion of debentures into equity shares	CA
106	1197757353	INE449T01060	WELLNESS FOREVER MEDICARE PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Feb-24	Credit	ESOP	CA
107	1197757369	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA
108	1197757370	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND - SR 5 CL A1 - Restricted Tr	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA
109	1197757371	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA
110	1197757372	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA
111	1197757416	INF0RKR22038	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 3 - Restricted Tr	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
112	1197757416	INF0RKR22038	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 3 - Restricted Tr	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
113	1197757418	INE0OAP18013	UVARCL-XXVII TRUST SECURITY RECEIPT 30NOV22	Securitized Instruments	21-Feb-24	Debit	Partial Redemption	CA
114	1197758346	INF0RKR22061	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 6 - Restricted Tr	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
115	1197758346	INF0RKR22061	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 6 - Restricted Tr	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
116	1197758392	INF0RKR22103	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 10 - Restricted Tra	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
117	1197758392	INF0RKR22103	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 10 - Restricted Tra	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
118	1197758443	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Tra	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
119	1197758443	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Tra	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
120	1197758494	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
121	1197758494	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
122	1197758928	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA
123	1197758929	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA
124	1197758930	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA
125	1197758931	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA
126	1197758932	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA

127	1197758938	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA
128	1197759331	INF0RIW22537	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
129	1197759331	INF0RIW22537	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
130	1197759332	INF0RIW22503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C2 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
131	1197759332	INF0RIW22503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C2 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
132	1197759333	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
133	1197759333	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
134	1197759334	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
135	1197759334	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
136	1197759569	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
137	1197759570	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
138	1197759571	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
139	1197759572	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
140	1197759573	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
141	1197759624	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
142	1197759625	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
143	1197759626	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
144	1197760360	IN8334L01011	UJJIVAN FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
145	1197760361	IN8270B01026	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
146	1197760362	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
147	1197760368	INF0RQ422015	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL A - Restrict	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
148	1197760368	INF0RQ422015	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL A - Restrict	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
149	1197760369	INF0RQ422023	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
150	1197760369	INF0RQ422023	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
151	1197760370	INF0RQ422098	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL G2 - Restrict	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
152	1197760370	INF0RQ422098	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL G2 - Restrict	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
153	1197760379	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
154	1197760379	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
155	1197760385	IN8976H01017	LEHAR FOOTWEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	Conversion of warrants into equity shares.	CA

156	1197760385	IN8976H01017	LEHAR FOOTWEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	Conversion of warrants into equity shares.	CA
157	1197760385	INE976H13013	LEHAR FOOTWEARS LIMITED WARRANTS 10MY24	Warrants	21-Feb-24	Debit	Conversion of warrants into equity shares.	CA
158	1197760388	INE046701012	PURBANCHAL CEMENT LTD. EQ	Equity Shares	21-Feb-24	Debit	Cancellation of Cross Holdings.	CA
159	1197760390	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
160	1197760392	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
161	1197760393	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
162	1197760395	IN8512D01019	INTELLIVATE CAPITAL VENTURES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Debit	Conversion of warrants into equity shares.	CA
163	1197760395	INE512D01028	INTELLIVATE CAPITAL VENTURES LTD EQ NEW F.V. RE.1/-	Equity Shares	21-Feb-24	Credit	Conversion of warrants into equity shares.	CA
164	1197760404	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
165	1197760408	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
166	1197760414	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
167	1197760415	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
168	1197760416	IN8011K01017	TEGA INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
169	1197760428	IN8148I01029	INDIABULLS HOUSING FINANCE LIMITED EQ PP RE 0.67/- LISTING/TRADING APPROVAL AWA	Equity Shares	21-Feb-24	Credit	Rights Issue	CA
170	1197760428	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	21-Feb-24	Debit	Rights Issue	CA
171	1197760435	INE898M07011	GULF PETROCHEM (INDIA) PRIVATE LIMITED SR A 14.50 NCD 30SP25 FVRS10LAC	Debentures	21-Feb-24	Credit	Allotment	CA
172	1197760436	INE898M07029	GULF PETROCHEM (INDIA) PRIVATE LIMITED SR B 15 NCD 30MR27 FVRS10LAC	Debentures	21-Feb-24	Credit	Allotment	CA
173	1197760437	INE134E07BX8	POWER FINANCE CORPORATION LTD. SR VII 54EC 5.25 BD 31JN29 FVRS10000	Bonds	21-Feb-24	Credit	Allotment	CA
174	1197760438	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
175	1197760439	IN8572J01010	SPANDANA SPOORTY FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
176	1197760458	INE0TH201015	IMOGENTECHNO DELTA PARK PRIVATE LIMITED EQ	Equity Shares	21-Feb-24	Credit	Initial Subscription	CA
177	1197760506	INE0BJJ01010	ISEC ORGANICS LIMITED EQ	Equity Shares	21-Feb-24	Credit	Rights Issue	CA
178	1197760512	INE0EB007019	DALMIA BHARAT REFRACTORIES LIMITED NCD 26OT28 FVRS10	Debentures	21-Feb-24	Credit	Allotment	CA
179	1197760515	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
180	1197760517	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
181	1197760521	INE0TH301013	WISETECHNO PRIVATE LIMITED EQ	Equity Shares	21-Feb-24	Credit	Initial Subscription	CA
182	1197760524	INE317V20016	MITSU CHEM PLAST LIMITED REs -EQ PP RS. 5/-	Rights Entitlements	21-Feb-24	Credit	Rights Entitlements	CA
183	1197760535	INE036D16HL0	THE KARUR VYSYA BANK LIMITED CD 29APR24	Certificate of Deposit	21-Feb-24	Credit	Allotment	CA
184	1197760536	INE036D16HM8	THE KARUR VYSYA BANK LIMITED CD 21MAY24	Certificate of Deposit	21-Feb-24	Credit	Allotment	CA
185	1197760538	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
186	1197760543	INE795N01010	INI FARMS PRIVATE LIMITED EQ	Equity Shares	21-Feb-24	Debit	Cancellation of Cross Holdings.	CA
187	1197760548	IN80A1101018	DC INFOTECH AND COMMUNICATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	Preferential allotment	CA
188	1197760558	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Allotment	CA

189	1197760560	INE01ZD01018	PAUL MERCHANTS FINANCE PRIVATE LIMITED EQ	Equity Shares	21-Feb-24	Credit	Rights Issue	CA
190	1197760563	INE09S408027	HIGHWAY AMENITIES DEVELOPERS PRIVATE LIMITED 13 NCD 17JN34 FVRS100	Debentures	21-Feb-24	Credit	Allotment	CA
191	1197760565	INEOPTI08065	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR D 8 NCD 30JN39 FVRS10	Debentures	21-Feb-24	Credit	Allotment	CA
192	1197760566	INEOPTI08057	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR C 8 NCD 19DC38 FVRS10	Debentures	21-Feb-24	Credit	Allotment	CA
193	1197760567	INE171A16LQ2	THE FEDERAL BANK LIMITED CD 20FEB25	Certificate of Deposit	21-Feb-24	Credit	Allotment	CA
194	1197760853	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
195	1197760854	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
196	1197760855	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
197	1197760856	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
198	1197760857	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
199	1197760862	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
200	1197760863	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
201	1197760918	IN90IDQ03017	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PARTLY PAID PREF 14DC42	Preference Shares	21-Feb-24	Credit	Private Placement	CA
202	1197760954	INE0SWN01019	TRUST FINTECH LIMITED EQ	Equity Shares	21-Feb-24	Credit	Bonus Issue	CA
203	1197760955	IN8427F01015	CHALET HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
204	1197760956	INF0RIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C60 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
205	1197760956	INF0RIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C60 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
206	1197760957	INF0RIW22BP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C50 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
207	1197760957	INF0RIW22BP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C50 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
208	1197760958	INF0RIW22BQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B51 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
209	1197760958	INF0RIW22BQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B51 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
210	1197760959	INF0RIW22BR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C51 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
211	1197760959	INF0RIW22BR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C51 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
212	1197760960	INF0RIW22BS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C52 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
213	1197760960	INF0RIW22BS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C52 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
214	1197760961	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
215	1197760962	INF0RIW22BO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B50 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
216	1197760962	INF0RIW22BO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B50 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
217	1197760963	INF0RIW22BT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B53 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
218	1197760963	INF0RIW22BT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B53 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA

219	1197760964	INF0RIW22BU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS E54 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
220	1197760964	INF0RIW22BU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS E54 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
221	1197760965	INF0RIW22BV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C55 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
222	1197760965	INF0RIW22BV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C55 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
223	1197760966	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A40 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
224	1197760966	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A40 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
225	1197760973	INE0M3I07018	AMBEY LABORATORIES LIMITED SR A 15.50 NCD 31DC25 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
226	1197760978	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B56 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
227	1197760978	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B56 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
228	1197760979	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B39 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
229	1197760979	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B39 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
230	1197760980	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C40 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
231	1197760980	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C40 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
232	1197760981	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C63 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
233	1197760981	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C63 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
234	1197760982	INF0RIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A50 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
235	1197760982	INF0RIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A50 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
236	1197760983	INE034907BQ3	MANAPPURAM ASSET FINANCE LIMITED SR OCT 23 CUM 10 NCD 21OT28 FVRS1000	Debentures	21-Feb-24	Credit	Allotment	CA
237	1197760996	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	Debentures	21-Feb-24	Credit	Allotment	CA
238	1197761000	INF174KA1QS0	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-RG -GROWTH-16MY24	Units	21-Feb-24	Credit	New Fund Offer	CA
239	1197761001	INF174KA1QT8	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-RG -IDCW PAYOUT-16MY24	Units	21-Feb-24	Credit	New Fund Offer	CA
240	1197761002	INF174KA1QU6	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-DR -GROWTH-16MY24	Units	21-Feb-24	Credit	New Fund Offer	CA
241	1197761003	INF174KA1QV4	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-DR -IDCW PAYOUT-16MY24	Units	21-Feb-24	Credit	New Fund Offer	CA
242	1197761255	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
243	1197761256	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
244	1197761257	INF024S22126	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL D - Restrict	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
245	1197761278	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
246	1197761279	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
247	1197761280	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
248	1197761284	INF0RRA22054	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA

249	1197761284	INFORRA22054	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
250	1197761285	INFORRA22070	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1-SIDBI - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
251	1197761285	INFORRA22070	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1-SIDBI - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
252	1197761291	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
253	1197761297	INE732V07070	E-HOMES INFRASTRUCTURE PRIVATE LIMITED RR NCD 31MR24 FVRS1CR	Debentures	21-Feb-24	Debit	Partial Redemption	CA
254	1197761298	INE732V07070	E-HOMES INFRASTRUCTURE PRIVATE LIMITED RR NCD 31MR24 FVRS1CR	Debentures	21-Feb-24	Debit	Partial Redemption	CA
255	1197761299	INE732V07070	E-HOMES INFRASTRUCTURE PRIVATE LIMITED RR NCD 31MR24 FVRS1CR	Debentures	21-Feb-24	Debit	Partial Redemption	CA
256	1197761300	INE037K01013	SAMAST VIKAS LIMITED EQ	Equity Shares	21-Feb-24	Debit	Buy-back (tender offer)	CA
257	1197761301	INE06FK01022	SURAJYA SERVICES LIMITED EQ NEQ FV Re.1/-	Equity Shares	21-Feb-24	Credit	Rights Issue	CA
258	1197761307	INE0MLM07014	JSS BUILDCON PRIVATE LIMITED 12 LOA 15AU26 FVRS10LAC	Debentures	21-Feb-24	Credit	Allotment	CA
259	1197761308	INE0MLM07014	JSS BUILDCON PRIVATE LIMITED 12 LOA 15AU26 FVRS10LAC	Debentures	21-Feb-24	Credit	Allotment	CA
260	1197761312	INF0R7A22017	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL A - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
261	1197761313	INF0R7A22025	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL B - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
262	1197761314	INF0R7A22058	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL E - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
263	1197761328	INE562A16MM9	INDIAN BANK CD 21MAY24	Certificate of Deposit	21-Feb-24	Credit	Allotment	CA
264	1197761334	INF0ROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	21-Feb-24	Credit	Conversion of SOA into Unit	CA
265	1197761587	INE0T4W01013	REVLON DESIGN LIMITED EQ	Equity Shares	21-Feb-24	Credit	Initial Subscription	CA
266	1197761592	INE03HP01016	RELIANCE INNOVATIVE BUILDING SOLUTIONS PRIVAT EQ	Equity Shares	21-Feb-24	Credit	Rights Issue	CA
267	1197761604	IN8428B01012	PVV INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-24	Credit	Conversion of warrants into equity shares.	CA
268	1197761604	INE428B13034	PVV INFRA LIMITED WARRANTS 31MR25	Warrants	21-Feb-24	Debit	Conversion of warrants into equity shares.	CA
269	1197761610	INE0TAV15016	SAGITTARIUS TRUST 10 2023 SENIOR TRANCHE PTC 31JAN24	Securitized Instruments	21-Feb-24	Credit	Allotment	CA
270	1197761615	INE585I08036	ARLIGA ECOWORLD INFRASTRUCTURE PRIVATE LIMITE 14.70 NCD 27JU33 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
271	1197761634	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Feb-24	Debit	Partial Redemption	CA
272	1197761635	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
273	1197761636	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Feb-24	Debit	Partial Redemption	CA
274	1197761638	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	21-Feb-24	Debit	Partial Redemption	CA
275	1197761646	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
276	1197761647	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Feb-24	Debit	Partial Redemption	CA
277	1197761648	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Feb-24	Debit	Partial Redemption	CA
278	1197761655	INF0R7A22041	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL D - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
279	1197761656	INF0R7A22033	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL C - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA
280	1197761657	INF0R7A22017	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL A - Restricted	Alternative Investment Fund	21-Feb-24	Debit	Partial Redemption	CA

281	1197761664	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	21-Feb-24	Credit	Allotment	CA
282	1197761665	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	21-Feb-24	Credit	Allotment	CA
283	1197761666	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	21-Feb-24	Credit	Allotment	CA
284	1197761667	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	21-Feb-24	Credit	Allotment	CA
285	1197761668	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	21-Feb-24	Credit	Allotment	CA
286	1197761669	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
287	1197761670	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Feb-24	Credit	Allotment	CA
288	1197761671	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	21-Feb-24	Credit	Allotment	CA
289	1197761672	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	21-Feb-24	Credit	Allotment	CA
290	1197761691	IN8427T01016	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	Conversion of warrants into equity shares.	CA
291	1197761691	INE427T13012	VANTAGE KNOWLEDGE ACADEMY LIMITED WARRANTS 20DC24	Warrants	21-Feb-24	Debit	Conversion of warrants into equity shares.	CA
292	1197761930	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B28 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
293	1197761930	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B28 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
294	1197761931	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C8 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
295	1197761931	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C8 - Restricted Transferability	Alternative Investment Fund	21-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
296	1197761933	INE00S101019	FIORA HYPERMARKET LIMITED EQ	Equity Shares	21-Feb-24	Credit	Rights Issue	CA
297	1197761934	INE02AG01012	FIORA ONLINE LIMITED EQ	Equity Shares	21-Feb-24	Credit	Rights Issue	CA
298	1197756762	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
299	1197756763	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
300	1197756764	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
301	1197756765	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
302	1197756766	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
303	1197756767	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
304	1197756768	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
305	1197756769	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
306	1197756770	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
307	1197756771	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
308	1197756772	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
309	1197756773	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
310	1197756774	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRDCWPLIDCWREIN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
311	1197756775	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

312	1197756776	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
313	1197756777	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
314	1197756778	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
315	1197756780	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
316	1197756781	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
317	1197756782	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
318	1197756783	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
319	1197756784	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
320	1197756785	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
321	1197756786	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
322	1197756787	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
323	1197756788	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
324	1197756789	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
325	1197756790	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
326	1197756791	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
327	1197756793	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
328	1197756794	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
329	1197756795	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
330	1197756796	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
331	1197756797	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
332	1197756798	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
333	1197756799	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
334	1197756800	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
335	1197756801	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
336	1197756802	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
337	1197756803	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
338	1197756804	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
339	1197756805	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
340	1197756806	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

341	1197756807	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
342	1197756808	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
343	1197756809	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
344	1197756810	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
345	1197756811	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
346	1197756812	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
347	1197756813	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
348	1197756814	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
349	1197756815	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
350	1197756816	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
351	1197756817	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
352	1197756818	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
353	1197756819	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
354	1197756820	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
355	1197756821	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
356	1197756822	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
357	1197756823	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
358	1197756824	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
359	1197756825	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
360	1197756826	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
361	1197756827	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
362	1197756828	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
363	1197756829	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
364	1197756830	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
365	1197756831	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
366	1197756832	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
367	1197756833	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
368	1197756834	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
369	1197756835	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

370	1197756836	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
371	1197756837	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
372	1197756838	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
373	1197756839	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
374	1197756840	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
375	1197756841	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
376	1197756843	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
377	1197756844	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
378	1197756845	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
379	1197756846	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
380	1197756847	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
381	1197756848	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
382	1197756849	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
383	1197756850	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
384	1197756851	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
385	1197756854	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
386	1197756855	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
387	1197756856	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
388	1197756857	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
389	1197756858	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
390	1197756859	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
391	1197756860	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
392	1197756861	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
393	1197756862	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
394	1197756863	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
395	1197756864	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
396	1197756865	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
397	1197756866	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
398	1197756867	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

399	1197756868	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
400	1197756869	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
401	1197756870	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
402	1197756871	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
403	1197756872	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
404	1197756873	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
405	1197756874	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
406	1197756875	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
407	1197756876	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
408	1197756877	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
409	1197756878	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
410	1197756879	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
411	1197756880	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
412	1197756881	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
413	1197756883	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
414	1197756884	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
415	1197756885	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
416	1197756886	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
417	1197756887	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
418	1197756888	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
419	1197756889	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
420	1197756890	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
421	1197756891	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
422	1197756892	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
423	1197756893	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
424	1197756894	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
425	1197756895	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
426	1197756896	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
427	1197756897	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

428	1197756898	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
429	1197756899	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
430	1197756900	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
431	1197756901	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
432	1197756902	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
433	1197756903	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
434	1197756904	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
435	1197756905	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
436	1197756906	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
437	1197756907	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
438	1197756908	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
439	1197756912	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
440	1197756913	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
441	1197756914	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
442	1197756915	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
443	1197756916	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
444	1197756917	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
445	1197756918	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
446	1197756919	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
447	1197756920	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
448	1197756921	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
449	1197756922	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
450	1197756923	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
451	1197756924	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
452	1197756925	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
453	1197756926	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
454	1197756927	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
455	1197756928	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
456	1197756929	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

457	1197756930	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
458	1197756931	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
459	1197756932	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
460	1197756933	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
461	1197756934	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
462	1197756935	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
463	1197756936	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
464	1197756937	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
465	1197756938	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
466	1197756939	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
467	1197756940	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
468	1197756941	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
469	1197756942	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
470	1197756943	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
471	1197756944	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
472	1197756945	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
473	1197756946	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
474	1197756947	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
475	1197756948	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
476	1197756949	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
477	1197756950	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
478	1197756951	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
479	1197756952	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
480	1197756953	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
481	1197756954	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
482	1197756955	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
483	1197756956	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
484	1197756957	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
485	1197756958	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

486	1197756959	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
487	1197756960	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
488	1197756961	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
489	1197756962	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
490	1197756963	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
491	1197756964	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
492	1197756965	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
493	1197756967	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
494	1197756968	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
495	1197756969	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
496	1197756970	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
497	1197756971	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
498	1197756972	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
499	1197756973	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
500	1197756974	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUTO OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
501	1197756975	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
502	1197756976	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
503	1197756977	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
504	1197756978	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
505	1197756979	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
506	1197756980	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
507	1197756981	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
508	1197756982	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
509	1197756983	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
510	1197756984	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
511	1197756985	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
512	1197756986	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
513	1197756987	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG- IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
514	1197756988	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

515	1197756989	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
516	1197756990	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
517	1197756991	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
518	1197756992	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
519	1197756993	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
520	1197756994	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
521	1197756995	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
522	1197756996	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
523	1197757001	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
524	1197757002	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
525	1197757003	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
526	1197757004	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
527	1197757005	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
528	1197757006	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
529	1197757007	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
530	1197757008	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
531	1197757009	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
532	1197757010	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
533	1197757011	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
534	1197757012	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
535	1197757013	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
536	1197757014	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
537	1197757015	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
538	1197757016	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
539	1197757017	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
540	1197757018	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
541	1197757019	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
542	1197757020	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
543	1197757021	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

544	1197757022	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
545	1197757023	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
546	1197757024	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
547	1197757025	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
548	1197757026	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
549	1197757027	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
550	1197757028	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
551	1197757029	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
552	1197757030	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
553	1197757031	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
554	1197757032	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
555	1197757033	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
556	1197757034	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
557	1197757035	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
558	1197757036	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
559	1197757037	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
560	1197757038	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
561	1197757039	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
562	1197757040	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
563	1197757041	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
564	1197757042	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
565	1197757044	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
566	1197757045	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
567	1197757046	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
568	1197757047	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
569	1197757048	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
570	1197757049	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
571	1197757050	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
572	1197757051	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

573	1197757052	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
574	1197757053	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
575	1197757054	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
576	1197757055	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
577	1197757056	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
578	1197757057	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
579	1197757058	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
580	1197757059	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
581	1197757060	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
582	1197757061	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
583	1197757062	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
584	1197757063	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
585	1197757064	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
586	1197757065	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
587	1197757066	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
588	1197757067	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
589	1197757068	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
590	1197757069	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
591	1197757070	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
592	1197757071	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
593	1197757072	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
594	1197757073	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
595	1197757074	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
596	1197757075	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
597	1197757076	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
598	1197757077	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
599	1197757078	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
600	1197757079	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
601	1197757080	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

602	1197757081	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
603	1197757082	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
604	1197757083	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
605	1197757084	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
606	1197757085	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
607	1197757086	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
608	1197757087	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
609	1197757088	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
610	1197757089	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
611	1197757090	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
612	1197757091	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
613	1197757092	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
614	1197757093	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
615	1197757094	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
616	1197757095	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
617	1197757096	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
618	1197757097	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
619	1197757098	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
620	1197757099	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
621	1197757100	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
622	1197757101	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
623	1197757102	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
624	1197757103	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
625	1197757104	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
626	1197757105	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
627	1197757106	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
628	1197757107	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
629	1197757108	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
630	1197757109	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

631	1197757111	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
632	1197757112	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
633	1197757113	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
634	1197757114	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
635	1197757115	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
636	1197757116	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
637	1197757117	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
638	1197757118	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
639	1197757119	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
640	1197757120	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
641	1197757121	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
642	1197757122	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
643	1197757123	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
644	1197757124	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
645	1197757125	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
646	1197757126	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
647	1197757127	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
648	1197757128	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
649	1197757129	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
650	1197757130	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
651	1197757131	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
652	1197757132	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
653	1197757133	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
654	1197757134	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
655	1197757135	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
656	1197757136	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
657	1197757137	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
658	1197757138	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
659	1197757142	INE848E01016	NHPC LIMITED EQ	Equity Shares	20-Feb-24	Debit	Offer for Sale	CA

660	1197757181	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	20-Feb-24	Credit	Allotment	CA
661	1197757287	INE818L14074	DHARAMPAL SATYAPAL LIMITED 85D CP 15MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
662	1197757367	INE219X07439	INDIA GRID TRUST SR X 7.88 NCD 30AP29 FVRS1LAC	Debentures	20-Feb-24	Credit	Allotment	CA
663	1197757368	INE219X07447	INDIA GRID TRUST SR W 7.88 NCD 27AP29 FVRS1LAC	Debentures	20-Feb-24	Credit	Allotment	CA
664	1197757417	INE681R08067	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 20AG25 FVRS1LAC	Debentures	20-Feb-24	Credit	Allotment	CA
665	1197757419	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
666	1197757420	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
667	1197757421	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
668	1197757422	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
669	1197757423	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
670	1197757424	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
671	1197757425	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
672	1197757426	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
673	1197757427	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
674	1197757428	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
675	1197757429	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
676	1197757430	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
677	1197757431	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
678	1197757432	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
679	1197757433	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
680	1197757434	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
681	1197757435	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
682	1197757436	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
683	1197757437	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
684	1197757438	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
685	1197757439	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
686	1197757440	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
687	1197757441	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
688	1197757442	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
689	1197757443	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

690	1197757444	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
691	1197757445	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
692	1197757446	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
693	1197757447	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
694	1197757448	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
695	1197757449	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
696	1197757450	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
697	1197757451	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
698	1197757452	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
699	1197757453	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
700	1197757454	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
701	1197757455	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
702	1197757456	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
703	1197757457	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
704	1197757458	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
705	1197757459	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
706	1197757460	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
707	1197757461	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
708	1197757462	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
709	1197757463	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
710	1197757464	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
711	1197757465	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
712	1197757466	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
713	1197757467	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
714	1197757468	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
715	1197757471	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
716	1197757472	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
717	1197757473	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
718	1197757474	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

719	1197757475	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
720	1197757476	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
721	1197757477	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
722	1197757478	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
723	1197757479	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
724	1197757480	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
725	1197757481	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
726	1197757482	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
727	1197757483	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
728	1197757484	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
729	1197757485	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
730	1197757486	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
731	1197757487	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
732	1197757488	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
733	1197757489	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
734	1197757490	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
735	1197757491	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
736	1197757492	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
737	1197757493	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
738	1197757494	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
739	1197757495	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
740	1197757501	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
741	1197757502	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
742	1197757503	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
743	1197757504	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
744	1197757505	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
745	1197757506	INE0NP901016	RPSG SPORTS VENTURES PRIVATE LIMITED EQ	Equity Shares	20-Feb-24	Credit	Rights Issue	CA
746	1197757507	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
747	1197757508	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

748	1197757509	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
749	1197757510	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
750	1197757511	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
751	1197757512	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
752	1197757513	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
753	1197757514	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
754	1197757515	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
755	1197757516	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
756	1197757517	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
757	1197757518	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
758	1197757519	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
759	1197757520	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
760	1197757521	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
761	1197757522	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
762	1197757523	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
763	1197757524	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
764	1197757525	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
765	1197757526	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
766	1197757527	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
767	1197757528	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
768	1197757529	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
769	1197757530	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
770	1197757531	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
771	1197757532	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
772	1197757533	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
773	1197757534	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
774	1197757535	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
775	1197757536	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
776	1197757537	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

777	1197757538	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
778	1197757539	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
779	1197757540	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
780	1197757541	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
781	1197757542	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
782	1197757543	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
783	1197757544	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
784	1197757545	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
785	1197757546	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
786	1197757547	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
787	1197757548	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
788	1197757549	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
789	1197757550	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
790	1197757551	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
791	1197757552	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
792	1197757553	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
793	1197757554	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
794	1197757555	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
795	1197757556	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
796	1197757557	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
797	1197757558	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
798	1197757559	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
799	1197757560	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
800	1197757561	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
801	1197757562	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
802	1197757563	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
803	1197757564	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
804	1197757565	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
805	1197757566	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

806	1197757567	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
807	1197757568	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
808	1197757569	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
809	1197757570	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
810	1197757571	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
811	1197757572	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
812	1197757573	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
813	1197757574	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
814	1197757575	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
815	1197757576	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
816	1197757577	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
817	1197757578	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
818	1197757579	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
819	1197757580	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
820	1197757581	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
821	1197757582	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
822	1197757583	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
823	1197757584	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
824	1197757585	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
825	1197757586	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
826	1197757587	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
827	1197757588	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
828	1197757589	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
829	1197757590	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
830	1197757591	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
831	1197757592	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
832	1197757593	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
833	1197757594	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
834	1197757595	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

835	1197757596	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
836	1197757597	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
837	1197757598	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
838	1197757599	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
839	1197757600	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
840	1197757601	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
841	1197757602	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
842	1197757603	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
843	1197757604	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
844	1197757605	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
845	1197757606	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
846	1197757607	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
847	1197757608	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
848	1197757609	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
849	1197757610	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
850	1197757611	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
851	1197757612	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
852	1197757613	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
853	1197757614	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
854	1197757615	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
855	1197757616	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
856	1197757617	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
857	1197757618	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
858	1197757619	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
859	1197757620	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
860	1197757621	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
861	1197757622	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
862	1197757623	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
863	1197757624	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

864	1197757625	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
865	1197757626	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
866	1197757627	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
867	1197757628	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
868	1197757629	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
869	1197757630	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
870	1197757631	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
871	1197757632	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
872	1197757633	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
873	1197757634	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
874	1197757635	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
875	1197757636	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
876	1197757637	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
877	1197757638	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
878	1197757639	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
879	1197757640	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
880	1197757641	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
881	1197757642	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
882	1197757643	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
883	1197757644	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
884	1197757645	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
885	1197757646	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
886	1197757647	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
887	1197757648	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
888	1197757649	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
889	1197757650	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
890	1197757651	INF209KB16R7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
891	1197757652	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
892	1197757653	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

893	1197757654	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
894	1197757655	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
895	1197757656	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
896	1197757657	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
897	1197757658	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
898	1197757659	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
899	1197757660	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
900	1197757661	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
901	1197757662	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
902	1197757663	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
903	1197757664	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
904	1197757665	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
905	1197757666	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
906	1197757667	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
907	1197757668	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
908	1197757669	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
909	1197757670	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
910	1197757671	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
911	1197757672	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
912	1197757673	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
913	1197757674	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
914	1197757675	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
915	1197757676	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
916	1197757677	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
917	1197757678	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
918	1197757679	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
919	1197757680	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
920	1197757681	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
921	1197757682	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

922	1197757683	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
923	1197757684	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
924	1197757685	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
925	1197757686	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
926	1197757687	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
927	1197757688	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
928	1197757689	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
929	1197757690	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
930	1197757691	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
931	1197757692	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
932	1197757693	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
933	1197757694	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
934	1197757695	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
935	1197757696	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
936	1197757697	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
937	1197757698	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
938	1197757699	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
939	1197757700	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
940	1197757701	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
941	1197757702	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
942	1197757703	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
943	1197757704	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
944	1197757705	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
945	1197757706	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
946	1197757707	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
947	1197757708	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
948	1197757709	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
949	1197757710	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
950	1197757711	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

951	1197757712	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
952	1197757713	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
953	1197757714	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
954	1197757715	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
955	1197757716	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
956	1197757717	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
957	1197757718	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
958	1197757719	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
959	1197757720	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
960	1197757721	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
961	1197757722	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
962	1197757723	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
963	1197757724	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
964	1197757725	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
965	1197757726	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
966	1197757727	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
967	1197757728	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
968	1197757729	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
969	1197757730	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
970	1197757731	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
971	1197757732	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
972	1197757733	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
973	1197757734	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
974	1197757735	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
975	1197757736	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
976	1197757737	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
977	1197757738	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
978	1197757739	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
979	1197757740	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

980	1197757741	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
981	1197757742	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
982	1197757743	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
983	1197757744	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
984	1197757745	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
985	1197757746	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
986	1197757747	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
987	1197757748	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
988	1197757749	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
989	1197757750	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
990	1197757751	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
991	1197757752	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
992	1197757753	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
993	1197757754	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
994	1197757755	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
995	1197757756	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
996	1197757757	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
997	1197757758	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
998	1197757759	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
999	1197757760	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1000	1197757761	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1001	1197757762	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1002	1197757763	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1003	1197757764	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1004	1197757765	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1005	1197757766	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1006	1197757767	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1007	1197757768	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1008	1197757769	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1009	1197757770	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1010	1197757771	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1011	1197757772	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1012	1197757773	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1013	1197757774	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1014	1197757775	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1015	1197757776	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1016	1197757777	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1017	1197757778	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1018	1197757779	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1019	1197757780	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1020	1197757781	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1021	1197757782	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1022	1197757783	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1023	1197757784	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1024	1197757785	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1025	1197757786	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1026	1197757787	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1027	1197757788	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1028	1197757789	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1029	1197757790	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1030	1197757791	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1031	1197757792	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1032	1197757793	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1033	1197757794	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1034	1197757795	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1035	1197757796	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1036	1197757797	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1037	1197757798	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1038	1197757799	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1039	1197757800	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1040	1197757801	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1041	1197757802	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1042	1197757803	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1043	1197757804	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1044	1197757805	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1045	1197757806	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1046	1197757807	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1047	1197757808	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1048	1197757809	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1049	1197757810	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1050	1197757811	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1051	1197757812	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1052	1197757813	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1053	1197757814	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1054	1197757815	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1055	1197757816	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1056	1197757817	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1057	1197757818	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1058	1197757819	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1059	1197757820	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1060	1197757821	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1061	1197757822	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1062	1197757823	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1063	1197757824	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1064	1197757825	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1065	1197757826	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1066	1197757827	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1067	1197757828	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1068	1197757829	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1069	1197757830	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1070	1197757831	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1071	1197757832	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1072	1197757833	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1073	1197757834	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1074	1197757835	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1075	1197757836	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1076	1197757837	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1077	1197757838	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1078	1197757839	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1079	1197757840	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1080	1197757841	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1081	1197757842	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1082	1197757843	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1083	1197757844	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1084	1197757845	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1085	1197757846	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1086	1197757847	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1087	1197757848	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1088	1197757849	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1089	1197757850	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1090	1197757851	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1091	1197757852	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1092	1197757853	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1093	1197757854	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1094	1197757855	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1095	1197757856	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1096	1197757857	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1097	1197757858	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1098	1197757859	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1099	1197757860	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1100	1197757861	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1101	1197757862	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1102	1197757863	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1103	1197757864	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1104	1197757865	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1105	1197757866	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1106	1197757867	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1107	1197757868	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1108	1197757869	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1109	1197757870	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1110	1197757871	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1111	1197757872	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1112	1197757873	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1113	1197757874	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1114	1197757875	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAUOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1115	1197757876	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1116	1197757877	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1117	1197757878	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1118	1197757879	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1119	1197757880	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1120	1197757881	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1121	1197757882	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1122	1197757883	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1123	1197757884	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1124	1197757885	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1125	1197757886	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1126	1197757887	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1127	1197757888	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1128	1197757889	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1129	1197757890	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1130	1197757891	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1131	1197757892	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1132	1197757893	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1133	1197757894	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1134	1197757895	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1135	1197757896	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1136	1197757897	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1137	1197757898	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1138	1197757899	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAIDOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1139	1197757900	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1140	1197757901	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1141	1197757902	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAIDOUT OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1142	1197757903	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1143	1197757904	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1144	1197757905	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1145	1197757906	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1146	1197757907	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1147	1197757908	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAID	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1148	1197757909	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1149	1197757910	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1150	1197757911	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAID OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1151	1197757912	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1152	1197757913	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1153	1197757914	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1154	1197757915	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1155	1197757916	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1156	1197757917	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1157	1197757918	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1158	1197757919	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1159	1197757920	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1160	1197757921	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1161	1197757922	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1162	1197757923	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1163	1197757924	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1164	1197757925	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1165	1197757926	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1166	1197757927	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1167	1197757928	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1168	1197757929	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1169	1197757930	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1170	1197757931	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1171	1197757932	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1172	1197757933	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1173	1197757934	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1174	1197757935	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1175	1197757936	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1176	1197757937	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1177	1197757938	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1178	1197757939	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1179	1197757940	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1180	1197757941	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1181	1197757942	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	Debentures	20-Feb-24	Credit	Allotment	CA
1182	1197757943	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1183	1197757944	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1184	1197757945	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1185	1197757946	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	20-Feb-24	Credit	Allotment	CA
1186	1197757947	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1187	1197757948	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1188	1197757949	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1189	1197757950	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1190	1197757951	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1191	1197757952	INF582M01JB2	UNION MUTUAL FUND INNV & OPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1192	1197757953	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1193	1197757954	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1194	1197757955	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1195	1197757956	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1196	1197757957	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1197	1197757958	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1198	1197757959	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1199	1197757960	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1200	1197757961	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1201	1197757962	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1202	1197757963	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1203	1197757964	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1204	1197757965	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1205	1197757966	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1206	1197757967	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1207	1197757968	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1208	1197757969	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1209	1197757970	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1210	1197757971	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1211	1197757972	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1212	1197757973	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1213	1197757974	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1214	1197757975	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1215	1197757976	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1216	1197757977	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1217	1197757978	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1218	1197757979	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1219	1197757980	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1220	1197757981	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1221	1197757982	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1222	1197757983	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1223	1197757984	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1224	1197757985	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1225	1197757986	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1226	1197757987	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1227	1197757989	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1228	1197757990	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1229	1197757991	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1230	1197757992	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1231	1197757993	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1232	1197757994	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1233	1197757995	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1234	1197757996	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1235	1197757997	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1236	1197757998	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1237	1197757999	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1238	1197758000	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1239	1197758001	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1240	1197758002	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1241	1197758003	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1242	1197758004	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1243	1197758005	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1244	1197758006	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1245	1197758007	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1246	1197758008	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1247	1197758009	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1248	1197758010	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1249	1197758011	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1250	1197758012	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1251	1197758013	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1252	1197758014	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1253	1197758015	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1254	1197758016	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1255	1197758017	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1256	1197758018	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1257	1197758019	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1258	1197758020	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1259	1197758021	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1260	1197758022	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1261	1197758023	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1262	1197758024	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1263	1197758025	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1264	1197758026	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1265	1197758027	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1266	1197758028	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1267	1197758029	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1268	1197758030	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1269	1197758031	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1270	1197758032	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1271	1197758033	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1272	1197758034	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1273	1197758035	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1274	1197758036	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1275	1197758037	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1276	1197758038	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1277	1197758039	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1278	1197758040	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1279	1197758041	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1280	1197758042	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1281	1197758043	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1282	1197758044	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1283	1197758045	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1284	1197758046	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1285	1197758047	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1286	1197758048	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1287	1197758049	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1288	1197758050	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1289	1197758051	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1290	1197758052	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1291	1197758053	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1292	1197758054	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1293	1197758055	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1294	1197758056	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1295	1197758057	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1296	1197758058	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1297	1197758059	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1298	1197758060	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1299	1197758061	INF740KA1T7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX -RGGRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1300	1197758062	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1301	1197758063	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1302	1197758064	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1303	1197758065	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1304	1197758066	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1305	1197758067	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1306	1197758068	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1307	1197758069	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1308	1197758070	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1309	1197758071	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1310	1197758072	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1311	1197758073	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1312	1197758074	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1313	1197758075	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1314	1197758076	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1315	1197758077	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1316	1197758078	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1317	1197758079	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1318	1197758080	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1319	1197758081	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1320	1197758082	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1321	1197758083	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1322	1197758084	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1323	1197758085	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1324	1197758086	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1325	1197758087	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1326	1197758088	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1327	1197758089	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1328	1197758090	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1329	1197758091	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1330	1197758092	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1331	1197758093	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1332	1197758094	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1333	1197758095	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1334	1197758096	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1335	1197758097	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1336	1197758098	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1337	1197758099	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1338	1197758100	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1339	1197758101	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1340	1197758102	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1341	1197758103	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1342	1197758104	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1343	1197758105	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1344	1197758106	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1345	1197758107	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1346	1197758108	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1347	1197758109	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1348	1197758110	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1349	1197758111	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1350	1197758112	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1351	1197758113	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1352	1197758114	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1353	1197758115	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1354	1197758116	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1355	1197758117	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1356	1197758118	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1357	1197758119	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1358	1197758120	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1359	1197758121	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1360	1197758122	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1361	1197758123	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1362	1197758124	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1363	1197758125	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1364	1197758126	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1365	1197758127	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1366	1197758128	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1367	1197758129	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1368	1197758130	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1369	1197758131	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1370	1197758132	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1371	1197758133	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1372	1197758134	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1373	1197758135	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1374	1197758136	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1375	1197758137	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1376	1197758138	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1377	1197758139	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1378	1197758140	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1379	1197758141	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1380	1197758142	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1381	1197758143	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1382	1197758144	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1383	1197758145	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1384	1197758146	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1385	1197758147	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1386	1197758148	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1387	1197758149	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1388	1197758150	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1389	1197758151	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1390	1197758152	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1391	1197758153	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1392	1197758154	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1393	1197758155	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1394	1197758156	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1395	1197758157	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1396	1197758158	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1397	1197758159	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1398	1197758160	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1399	1197758161	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1400	1197758162	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1401	1197758163	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1402	1197758164	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1403	1197758165	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1404	1197758166	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1405	1197758167	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1406	1197758168	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1407	1197758169	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1408	1197758170	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1409	1197758171	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1410	1197758172	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1411	1197758173	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1412	1197758174	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1413	1197758175	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1414	1197758176	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1415	1197758177	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1416	1197758178	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1417	1197758179	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1418	1197758180	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1419	1197758181	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDI DCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1420	1197758182	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1421	1197758183	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1422	1197758184	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1423	1197758185	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1424	1197758186	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1425	1197758187	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1426	1197758188	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1427	1197758189	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1428	1197758190	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1429	1197758191	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1430	1197758192	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1431	1197758193	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1432	1197758194	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1433	1197758195	INF194KB1HM7	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1434	1197758196	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1435	1197758197	INF200K01115	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1436	1197758198	INF200K01123	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1437	1197758199	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1438	1197758200	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1439	1197758201	INF200K01164	SBI MUTUAL FUND BLUE CHIP FD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1440	1197758202	INF200K01172	SBI MUTUAL FUND BLUE CHIP FD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1441	1197758203	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1442	1197758204	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1443	1197758205	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1444	1197758206	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1445	1197758207	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1446	1197758208	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1447	1197758209	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1448	1197758210	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1449	1197758211	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1450	1197758212	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1451	1197758213	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1452	1197758214	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1453	1197758215	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1454	1197758216	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1455	1197758217	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1456	1197758218	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1457	1197758219	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1458	1197758220	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1459	1197758221	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1460	1197758222	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1461	1197758223	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1462	1197758224	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1463	1197758225	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1464	1197758226	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1465	1197758227	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1466	1197758228	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1467	1197758229	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1468	1197758230	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1469	1197758231	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1470	1197758232	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1471	1197758233	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1472	1197758234	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1473	1197758235	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1474	1197758236	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1475	1197758237	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1476	1197758238	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1477	1197758239	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1478	1197758240	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1479	1197758241	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1480	1197758242	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1481	1197758243	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1482	1197758244	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1483	1197758245	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1484	1197758246	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1485	1197758247	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	20-Feb-24	Credit	Allotment	CA
1486	1197758248	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1487	1197758249	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1488	1197758250	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1489	1197758251	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1490	1197758252	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1491	1197758253	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1492	1197758254	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1493	1197758255	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1494	1197758256	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1495	1197758257	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1496	1197758258	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1497	1197758259	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1498	1197758260	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1499	1197758261	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1500	1197758262	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1501	1197758263	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1502	1197758264	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1503	1197758265	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1504	1197758266	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1505	1197758267	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1506	1197758268	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1507	1197758269	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1508	1197758270	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1509	1197758271	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1510	1197758272	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1511	1197758273	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1512	1197758274	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1513	1197758275	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1514	1197758276	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1515	1197758277	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1516	1197758278	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1517	1197758279	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1518	1197758280	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1519	1197758281	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1520	1197758282	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1521	1197758283	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1522	1197758284	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1523	1197758285	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1524	1197758286	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1525	1197758287	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1526	1197758288	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1527	1197758289	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1528	1197758290	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1529	1197758291	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1530	1197758292	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1531	1197758293	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1532	1197758294	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1533	1197758295	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1534	1197758296	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1535	1197758297	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1536	1197758298	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1537	1197758299	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1538	1197758300	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1539	1197758301	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1540	1197758302	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1541	1197758303	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1542	1197758304	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1543	1197758305	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1544	1197758306	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1545	1197758307	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1546	1197758308	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1547	1197758309	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1548	1197758310	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1549	1197758311	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1550	1197758312	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1551	1197758313	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1552	1197758314	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1553	1197758315	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1554	1197758316	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1555	1197758317	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1556	1197758318	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1557	1197758319	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1558	1197758320	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

1559	1197758321	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1560	1197758322	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1561	1197758323	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1562	1197758326	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1563	1197758327	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1564	1197758328	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1565	1197758329	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1566	1197758330	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1567	1197758331	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1568	1197758332	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1569	1197758333	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1570	1197758334	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1571	1197758335	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1572	1197758336	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1573	1197758337	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1574	1197758338	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1575	1197758339	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1576	1197758340	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1577	1197758341	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1578	1197758342	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1579	1197758343	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1580	1197758344	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1581	1197758345	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
1582	1197758347	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1583	1197758348	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1584	1197758349	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1585	1197758350	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1586	1197758351	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1587	1197758352	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1588	1197758353	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1589	1197758354	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1590	1197758355	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1591	1197758356	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1592	1197758357	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1593	1197758358	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1594	1197758359	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1595	1197758360	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1596	1197758361	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1597	1197758362	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1598	1197758363	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1599	1197758364	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1600	1197758365	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1601	1197758366	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1602	1197758367	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1603	1197758368	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1604	1197758369	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1605	1197758370	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1606	1197758371	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1607	1197758372	INF174V01655	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1608	1197758373	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1609	1197758374	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1610	1197758375	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1611	1197758376	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1612	1197758377	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1613	1197758378	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1614	1197758379	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE - RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1615	1197758380	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1616	1197758381	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET - RG GR. OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1617	1197758382	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1618	1197758383	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1619	1197758384	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1620	1197758385	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1621	1197758386	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1622	1197758387	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1623	1197758388	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1624	1197758390	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1625	1197758391	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1626	1197758393	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1627	1197758397	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1628	1197758398	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1629	1197758399	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1630	1197758400	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1631	1197758403	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1632	1197758404	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1633	1197758405	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1634	1197758407	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1635	1197758408	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1636	1197758409	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1637	1197758410	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1638	1197758411	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1639	1197758412	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1640	1197758413	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1641	1197758414	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1642	1197758416	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1643	1197758417	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1644	1197758418	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1645	1197758419	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1646	1197758420	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1647	1197758421	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1648	1197758422	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1649	1197758423	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1650	1197758424	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1651	1197758425	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1652	1197758426	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1653	1197758427	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1654	1197758428	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1655	1197758429	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1656	1197758431	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1657	1197758432	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1658	1197758433	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1659	1197758434	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1660	1197758435	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1661	1197758437	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1662	1197758438	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1663	1197758439	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1664	1197758440	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1665	1197758441	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1666	1197758442	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1667	1197758445	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1668	1197758446	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1669	1197758447	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1670	1197758448	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1671	1197758449	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1672	1197758450	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1673	1197758452	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1674	1197758453	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1675	1197758454	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1676	1197758455	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1677	1197758457	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1678	1197758458	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1679	1197758461	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1680	1197758462	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1681	1197758463	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1682	1197758464	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1683	1197758465	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1684	1197758466	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1685	1197758467	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1686	1197758468	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1687	1197758469	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1688	1197758470	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1689	1197758471	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1690	1197758472	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1691	1197758474	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1692	1197758475	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1693	1197758478	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1694	1197758479	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1695	1197758485	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1696	1197758486	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1697	1197758487	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1698	1197758488	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1699	1197758489	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1700	1197758491	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1701	1197758492	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1702	1197758496	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1703	1197758497	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1704	1197758498	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1705	1197758499	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1706	1197758501	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1707	1197758502	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1708	1197758503	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1709	1197758504	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1710	1197758505	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1711	1197758506	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1712	1197758507	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1713	1197758508	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1714	1197758509	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1715	1197758510	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1716	1197758511	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1717	1197758512	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1718	1197758513	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1719	1197758514	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1720	1197758515	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1721	1197758516	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1722	1197758517	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1723	1197758518	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1724	1197758519	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1725	1197758520	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1726	1197758521	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1727	1197758522	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1728	1197758523	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1729	1197758524	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1730	1197758525	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1731	1197758526	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1732	1197758527	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1733	1197758528	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1734	1197758529	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1735	1197758530	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1736	1197758531	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1737	1197758532	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1738	1197758533	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1739	1197758534	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1740	1197758535	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1741	1197758536	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1742	1197758537	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1743	1197758538	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1744	1197758539	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1745	1197758540	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1746	1197758541	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1747	1197758542	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1748	1197758543	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1749	1197758544	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1750	1197758545	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1751	1197758546	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1752	1197758547	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1753	1197758548	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1754	1197758549	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1755	1197758550	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1756	1197758551	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1757	1197758552	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1758	1197758553	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1759	1197758554	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1760	1197758555	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1761	1197758556	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1762	1197758557	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1763	1197758558	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1764	1197758559	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1765	1197758560	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1766	1197758561	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1767	1197758562	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1768	1197758563	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1769	1197758564	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1770	1197758565	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1771	1197758566	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1772	1197758567	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1773	1197758568	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1774	1197758569	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1775	1197758570	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1776	1197758571	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1777	1197758572	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1778	1197758573	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1779	1197758574	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1780	1197758575	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1781	1197758576	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1782	1197758577	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1783	1197758578	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1784	1197758579	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1785	1197758580	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1786	1197758581	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1787	1197758582	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1788	1197758583	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1789	1197758584	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1790	1197758585	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1791	1197758586	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1792	1197758587	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1793	1197758588	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1794	1197758589	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1795	1197758590	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1796	1197758591	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1797	1197758592	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1798	1197758593	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1799	1197758594	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1800	1197758595	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1801	1197758596	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1802	1197758597	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1803	1197758598	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1804	1197758599	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGICWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1805	1197758600	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1806	1197758601	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDICWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1807	1197758602	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGICWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1808	1197758603	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDICWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1809	1197758604	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1810	1197758605	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1811	1197758606	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1812	1197758607	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1813	1197758608	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1814	1197758609	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1815	1197758610	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1816	1197758611	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1817	1197758612	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1818	1197758613	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1819	1197758614	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1820	1197758615	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1821	1197758616	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1822	1197758617	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1823	1197758618	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1824	1197758619	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1825	1197758620	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1826	1197758621	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1827	1197758622	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1828	1197758623	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1829	1197758624	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1830	1197758625	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1831	1197758626	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1832	1197758627	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1833	1197758628	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1834	1197758629	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1835	1197758630	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1836	1197758631	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1837	1197758632	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1838	1197758633	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1839	1197758634	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1840	1197758635	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1841	1197758636	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1842	1197758637	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1843	1197758638	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1844	1197758639	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1845	1197758640	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1846	1197758641	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1847	1197758642	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1848	1197758643	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1849	1197758644	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1850	1197758645	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1851	1197758646	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1852	1197758647	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1853	1197758648	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1854	1197758649	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1855	1197758650	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1856	1197758651	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1857	1197758652	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1858	1197758653	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1859	1197758654	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1860	1197758655	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1861	1197758656	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1862	1197758657	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1863	1197758658	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1864	1197758659	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1865	1197758660	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1866	1197758661	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1867	1197758662	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1868	1197758663	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1869	1197758664	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1870	1197758665	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1871	1197758666	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1872	1197758667	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1873	1197758668	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1874	1197758669	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1875	1197758670	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1876	1197758671	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1877	1197758672	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1878	1197758673	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1879	1197758674	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1880	1197758675	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1881	1197758676	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1882	1197758677	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1883	1197758678	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1884	1197758679	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1885	1197758680	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1886	1197758681	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1887	1197758682	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1888	1197758683	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1889	1197758684	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1890	1197758685	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1891	1197758686	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1892	1197758687	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1893	1197758688	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1894	1197758689	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1895	1197758690	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1896	1197758691	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1897	1197758692	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1898	1197758693	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1899	1197758694	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1900	1197758695	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1901	1197758696	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1902	1197758697	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1903	1197758698	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1904	1197758699	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1905	1197758700	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1906	1197758701	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1907	1197758702	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1908	1197758703	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1909	1197758704	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1910	1197758705	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1911	1197758706	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1912	1197758707	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1913	1197758708	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1914	1197758709	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1915	1197758710	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1916	1197758711	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1917	1197758712	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1918	1197758713	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1919	1197758714	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1920	1197758715	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1921	1197758716	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1922	1197758717	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1923	1197758718	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1924	1197758719	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1925	1197758720	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1926	1197758721	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1927	1197758722	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1928	1197758723	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1929	1197758724	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1930	1197758725	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1931	1197758726	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1932	1197758727	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1933	1197758728	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1934	1197758729	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1935	1197758730	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1936	1197758731	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1937	1197758732	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1938	1197758733	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1939	1197758734	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1940	1197758735	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1941	1197758736	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1942	1197758737	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1943	1197758738	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1944	1197758739	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1945	1197758740	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1946	1197758741	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1947	1197758742	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1948	1197758743	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1949	1197758744	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	20-Feb-24	Debit	Partial Redemption	CA
1950	1197758745	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Units	20-Feb-24	Debit	Partial Redemption	CA
1951	1197758746	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1952	1197758747	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1953	1197758748	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1954	1197758749	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1955	1197758750	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1956	1197758751	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1957	1197758752	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1958	1197758753	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1959	1197758754	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1960	1197758755	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1961	1197758756	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1962	1197758757	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1963	1197758758	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1964	1197758759	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1965	1197758760	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1966	1197758761	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1967	1197758762	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1968	1197758763	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1969	1197758764	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1970	1197758765	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1971	1197758766	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1972	1197758767	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1973	1197758768	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1974	1197758769	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1975	1197758770	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1976	1197758771	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1977	1197758772	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1978	1197758773	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1979	1197758774	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1980	1197758775	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1981	1197758776	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1982	1197758777	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1983	1197758778	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1984	1197758779	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1985	1197758780	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1986	1197758781	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1987	1197758782	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1988	1197758783	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1989	1197758784	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1990	1197758788	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1991	1197758789	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1992	1197758790	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

1993	1197758791	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1994	1197758792	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1995	1197758793	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1996	1197758794	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1997	1197758795	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1998	1197758796	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
1999	1197758797	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2000	1197758798	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2001	1197758799	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2002	1197758800	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2003	1197758801	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2004	1197758802	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2005	1197758803	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2006	1197758804	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2007	1197758805	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2008	1197758806	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2009	1197758807	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2010	1197758808	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2011	1197758809	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2012	1197758810	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2013	1197758811	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2014	1197758812	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2015	1197758813	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2016	1197758814	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2017	1197758815	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2018	1197758816	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2019	1197758817	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2020	1197758818	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2021	1197758819	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

2022	1197758820	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2023	1197758821	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2024	1197758822	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2025	1197758823	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2026	1197758824	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2027	1197758825	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2028	1197758826	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2029	1197758827	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2030	1197758828	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2031	1197758829	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2032	1197758830	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2033	1197758831	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2034	1197758832	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2035	1197758833	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2036	1197758834	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2037	1197758835	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2038	1197758836	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2039	1197758837	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2040	1197758838	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2041	1197758839	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2042	1197758840	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2043	1197758841	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2044	1197758842	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2045	1197758843	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2046	1197758844	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2047	1197758845	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2048	1197758846	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2049	1197758847	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2050	1197758848	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

2051	1197758849	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2052	1197758850	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2053	1197758851	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2054	1197758852	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2055	1197758853	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2056	1197758854	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2057	1197758855	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2058	1197758856	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2059	1197758857	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2060	1197758858	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2061	1197758859	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2062	1197758860	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2063	1197758861	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2064	1197758862	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2065	1197758863	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2066	1197758864	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2067	1197758865	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2068	1197758866	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2069	1197758867	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2070	1197758868	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2071	1197758869	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2072	1197758870	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2073	1197758871	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2074	1197758872	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2075	1197758873	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2076	1197758874	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2077	1197758875	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2078	1197758876	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2079	1197758877	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA

2080	1197758878	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2081	1197758879	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2082	1197758880	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2083	1197758881	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2084	1197758882	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2085	1197758883	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2086	1197758884	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2087	1197758885	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2088	1197758886	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2089	1197758887	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2090	1197758888	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2091	1197758889	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2092	1197758890	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2093	1197758891	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2094	1197758892	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2095	1197758893	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2096	1197758894	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2097	1197758895	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2098	1197758896	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
2099	1197758897	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2100	1197758898	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2101	1197758899	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2102	1197758900	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2103	1197758901	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2104	1197758902	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2105	1197758903	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2106	1197758904	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2107	1197758905	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2108	1197758906	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2109	1197758908	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2110	1197758909	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2111	1197758910	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2112	1197758911	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2113	1197758912	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2114	1197758913	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2115	1197758914	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2116	1197758915	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2117	1197758916	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2118	1197758917	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2119	1197758918	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2120	1197758919	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2121	1197758920	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2122	1197758921	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2123	1197758922	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2124	1197758923	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2125	1197758924	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2126	1197758925	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2127	1197758926	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2128	1197758927	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2129	1197758933	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2130	1197758934	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2131	1197758935	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2132	1197758936	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2133	1197758937	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2134	1197758939	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2135	1197758940	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2136	1197758941	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2137	1197758942	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2138	1197758943	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2139	1197758944	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2140	1197758945	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2141	1197758946	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2142	1197758947	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2143	1197758948	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2144	1197758949	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2145	1197758950	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2146	1197758951	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2147	1197758952	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2148	1197758953	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2149	1197758954	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2150	1197758955	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2151	1197758956	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2152	1197758957	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2153	1197758958	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2154	1197758959	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2155	1197758960	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2156	1197758961	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2157	1197758962	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2158	1197758963	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2159	1197758964	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2160	1197758965	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2161	1197758966	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2162	1197758967	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2163	1197758968	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2164	1197758969	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2165	1197758970	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2166	1197758971	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2167	1197758972	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2168	1197758973	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2169	1197758974	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2170	1197758975	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2171	1197758976	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2172	1197758977	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2173	1197758978	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2174	1197758982	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2175	1197758983	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2176	1197758984	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2177	1197758985	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2178	1197758986	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2179	1197758987	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2180	1197758988	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2181	1197758989	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2182	1197758990	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2183	1197758991	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2184	1197758992	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2185	1197758993	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2186	1197758994	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2187	1197758995	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2188	1197758996	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2189	1197758997	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2190	1197758998	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2191	1197758999	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2192	1197759000	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2193	1197759001	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2194	1197759002	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2195	1197759003	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2196	1197759004	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2197	1197759005	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2198	1197759006	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2199	1197759007	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2200	1197759008	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2201	1197759009	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2202	1197759010	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2203	1197759011	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2204	1197759012	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2205	1197759013	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2206	1197759014	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2207	1197759015	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2208	1197759016	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2209	1197759017	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2210	1197759018	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2211	1197759019	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2212	1197759020	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2213	1197759021	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2214	1197759022	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2215	1197759023	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2216	1197759024	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2217	1197759025	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2218	1197759026	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2219	1197759032	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2220	1197759033	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2221	1197759034	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2222	1197759035	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2223	1197759036	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2224	1197759037	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2225	1197759038	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2226	1197759039	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2227	1197759040	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2228	1197759041	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2229	1197759042	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2230	1197759043	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2231	1197759044	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2232	1197759045	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2233	1197759046	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2234	1197759047	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2235	1197759048	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2236	1197759049	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2237	1197759050	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2238	1197759051	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2239	1197759052	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2240	1197759053	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2241	1197759054	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2242	1197759055	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2243	1197759056	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2244	1197759057	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2245	1197759058	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2246	1197759059	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2247	1197759060	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2248	1197759061	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2249	1197759062	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2250	1197759063	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2251	1197759064	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2252	1197759065	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2253	1197759066	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2254	1197759067	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2255	1197759068	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2256	1197759069	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2257	1197759070	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2258	1197759071	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2259	1197759072	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2260	1197759073	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2261	1197759074	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2262	1197759075	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2263	1197759076	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2264	1197759077	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2265	1197759078	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2266	1197759079	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2267	1197759080	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2268	1197759081	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2269	1197759082	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2270	1197759083	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2271	1197759084	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2272	1197759085	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2273	1197759086	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2274	1197759087	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2275	1197759088	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2276	1197759089	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD - RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2277	1197759090	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD - DR -GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2278	1197759091	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2279	1197759092	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2280	1197759093	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2281	1197759094	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2282	1197759095	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2283	1197759096	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2284	1197759097	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2285	1197759098	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2286	1197759099	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2287	1197759100	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2288	1197759101	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2289	1197759102	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2290	1197759103	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2291	1197759104	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2292	1197759105	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2293	1197759106	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2294	1197759107	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2295	1197759108	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2296	1197759109	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2297	1197759110	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2298	1197759111	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2299	1197759112	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2300	1197759113	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2301	1197759114	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2302	1197759115	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2303	1197759116	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2304	1197759117	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2305	1197759118	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2306	1197759119	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2307	1197759120	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2308	1197759121	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2309	1197759122	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2310	1197759123	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2311	1197759124	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2312	1197759125	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2313	1197759126	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2314	1197759127	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2315	1197759128	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2316	1197759129	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2317	1197759130	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2318	1197759131	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2319	1197759132	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2320	1197759133	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2321	1197759134	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2322	1197759135	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2323	1197759136	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2324	1197759137	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2325	1197759138	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2326	1197759139	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2327	1197759140	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2328	1197759141	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2329	1197759142	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2330	1197759143	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2331	1197759144	INF205K01HY0	INVESCO MUTUAL FUND IND TRSRY ADVNTG FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2332	1197759145	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2333	1197759146	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2334	1197759147	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2335	1197759148	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2336	1197759149	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2337	1197759150	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2338	1197759151	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2339	1197759152	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2340	1197759153	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2341	1197759154	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2342	1197759155	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2343	1197759156	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2344	1197759160	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2345	1197759161	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2346	1197759162	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2347	1197759163	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2348	1197759164	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2349	1197759165	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2350	1197759166	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2351	1197759167	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2352	1197759168	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2353	1197759169	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2354	1197759170	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2355	1197759171	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2356	1197759172	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2357	1197759173	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2358	1197759174	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2359	1197759175	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2360	1197759176	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2361	1197759177	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2362	1197759178	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2363	1197759179	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2364	1197759180	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2365	1197759181	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2366	1197759182	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2367	1197759183	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2368	1197759184	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPA OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2369	1197759185	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2370	1197759186	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2371	1197759187	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2372	1197759188	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2373	1197759189	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2374	1197759190	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2375	1197759191	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2376	1197759192	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2377	1197759193	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2378	1197759194	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2379	1197759195	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2380	1197759196	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2381	1197759197	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2382	1197759198	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2383	1197759199	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2384	1197759200	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2385	1197759201	INF205KA1585	INVESTCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2386	1197759202	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2387	1197759203	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2388	1197759204	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2389	1197759205	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2390	1197759206	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2391	1197759207	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2392	1197759208	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2393	1197759209	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2394	1197759210	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2395	1197759211	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2396	1197759212	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2397	1197759213	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2398	1197759214	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2399	1197759215	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2400	1197759216	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2401	1197759217	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2402	1197759218	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2403	1197759219	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2404	1197759220	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2405	1197759221	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2406	1197759222	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2407	1197759223	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2408	1197759224	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2409	1197759225	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2410	1197759226	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2411	1197759227	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2412	1197759228	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2413	1197759229	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2414	1197759230	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2415	1197759231	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2416	1197759232	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2417	1197759233	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2418	1197759234	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2419	1197759235	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2420	1197759236	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2421	1197759237	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2422	1197759238	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2423	1197759239	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2424	1197759240	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2425	1197759241	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2426	1197759242	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2427	1197759243	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2428	1197759244	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2429	1197759245	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2430	1197759246	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2431	1197759247	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2432	1197759248	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2433	1197759249	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2434	1197759256	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2435	1197759257	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2436	1197759258	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2437	1197759259	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2438	1197759260	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2439	1197759261	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2440	1197759262	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2441	1197759263	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2442	1197759264	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2443	1197759265	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2444	1197759266	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2445	1197759267	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2446	1197759268	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2447	1197759269	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2448	1197759270	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2449	1197759271	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2450	1197759272	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2451	1197759273	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2452	1197759274	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2453	1197759275	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2454	1197759276	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2455	1197759277	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2456	1197759278	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2457	1197759279	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2458	1197759280	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2459	1197759281	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2460	1197759282	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2461	1197759283	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2462	1197759284	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2463	1197759285	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2464	1197759286	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2465	1197759287	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2466	1197759288	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2467	1197759289	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2468	1197759290	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2469	1197759291	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2470	1197759292	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2471	1197759293	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2472	1197759294	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2473	1197759295	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2474	1197759296	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2475	1197759297	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2476	1197759298	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2477	1197759299	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2478	1197759300	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2479	1197759301	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2480	1197759302	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2481	1197759303	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2482	1197759304	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2483	1197759305	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2484	1197759306	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2485	1197759307	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2486	1197759308	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2487	1197759309	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2488	1197759310	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2489	1197759311	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2490	1197759312	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2491	1197759313	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2492	1197759314	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2493	1197759315	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2494	1197759316	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2495	1197759317	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2496	1197759318	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2497	1197759319	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2498	1197759320	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2499	1197759321	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2500	1197759322	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2501	1197759323	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2502	1197759324	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2503	1197759325	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2504	1197759326	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2505	1197759327	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2506	1197759328	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2507	1197759329	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2508	1197759330	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2509	1197759335	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2510	1197759336	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2511	1197759337	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2512	1197759338	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2513	1197759339	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2514	1197759340	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2515	1197759341	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2516	1197759342	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2517	1197759343	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2518	1197759344	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2519	1197759345	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2520	1197759346	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2521	1197759347	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2522	1197759348	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2523	1197759349	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2524	1197759350	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2525	1197759351	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2526	1197759352	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2527	1197759353	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2528	1197759354	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2529	1197759355	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2530	1197759356	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2531	1197759357	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2532	1197759358	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2533	1197759359	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2534	1197759360	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2535	1197759361	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2536	1197759362	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2537	1197759363	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2538	1197759364	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2539	1197759365	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2540	1197759366	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2541	1197759367	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2542	1197759368	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2543	1197759369	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2544	1197759370	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2545	1197759371	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2546	1197759372	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2547	1197759373	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2548	1197759374	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2549	1197759375	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2550	1197759376	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2551	1197759377	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2552	1197759378	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2553	1197759379	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2554	1197759380	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2555	1197759381	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWP OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2556	1197759382	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2557	1197759383	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2558	1197759384	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2559	1197759385	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2560	1197759386	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2561	1197759387	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2562	1197759388	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2563	1197759389	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2564	1197759390	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2565	1197759391	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2566	1197759392	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2567	1197759393	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2568	1197759394	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2569	1197759395	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2570	1197759396	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2571	1197759397	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2572	1197759398	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2573	1197759399	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2574	1197759400	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2575	1197759401	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2576	1197759402	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2577	1197759403	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2578	1197759404	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2579	1197759405	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2580	1197759406	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2581	1197759407	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2582	1197759408	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2583	1197759409	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2584	1197759410	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2585	1197759411	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2586	1197759412	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2587	1197759413	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2588	1197759414	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2589	1197759415	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2590	1197759416	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2591	1197759417	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2592	1197759418	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2593	1197759419	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2594	1197759420	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2595	1197759421	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2596	1197759422	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2597	1197759423	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2598	1197759424	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2599	1197759425	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2600	1197759426	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2601	1197759427	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2602	1197759428	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2603	1197759429	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2604	1197759430	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2605	1197759431	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2606	1197759432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2607	1197759433	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2608	1197759434	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2609	1197759435	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2610	1197759436	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2611	1197759437	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2612	1197759438	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2613	1197759439	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2614	1197759440	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2615	1197759441	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2616	1197759442	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2617	1197759443	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2618	1197759444	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2619	1197759445	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2620	1197759446	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2621	1197759447	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2622	1197759448	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2623	1197759449	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2624	1197759454	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2625	1197759455	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2626	1197759456	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2627	1197759457	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2628	1197759458	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2629	1197759459	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2630	1197759460	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2631	1197759461	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2632	1197759462	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2633	1197759463	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2634	1197759464	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2635	1197759465	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2636	1197759466	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2637	1197759467	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2638	1197759468	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPHY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2639	1197759469	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2640	1197759470	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2641	1197759471	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2642	1197759472	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2643	1197759473	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2644	1197759474	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2645	1197759475	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2646	1197759476	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2647	1197759477	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2648	1197759478	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2649	1197759479	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2650	1197759480	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2651	1197759481	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2652	1197759482	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2653	1197759483	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2654	1197759484	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2655	1197759485	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2656	1197759486	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPHY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2657	1197759487	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2658	1197759488	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2659	1197759489	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2660	1197759490	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2661	1197759491	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2662	1197759492	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2663	1197759493	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2664	1197759494	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2665	1197759495	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2666	1197759496	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2667	1197759497	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2668	1197759498	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2669	1197759499	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2670	1197759500	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2671	1197759501	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2672	1197759502	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2673	1197759503	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2674	1197759504	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2675	1197759505	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2676	1197759506	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2677	1197759507	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2678	1197759508	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2679	1197759509	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2680	1197759510	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2681	1197759511	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2682	1197759512	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2683	1197759513	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2684	1197759514	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2685	1197759515	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2686	1197759516	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2687	1197759517	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2688	1197759518	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2689	1197759519	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2690	1197759520	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2691	1197759521	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2692	1197759522	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2693	1197759523	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2694	1197759524	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2695	1197759525	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2696	1197759526	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2697	1197759527	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2698	1197759528	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2699	1197759529	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2700	1197759530	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2701	1197759531	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2702	1197759532	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2703	1197759533	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2704	1197759534	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2705	1197759535	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2706	1197759536	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	20-Feb-24	Credit	Allotment	CA
2707	1197759537	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2708	1197759538	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2709	1197759539	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2710	1197759540	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2711	1197759541	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2712	1197759542	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2713	1197759543	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2714	1197759544	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2715	1197759545	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2716	1197759546	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2717	1197759547	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2718	1197759548	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2719	1197759549	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2720	1197759550	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2721	1197759551	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2722	1197759552	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2723	1197759553	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2724	1197759554	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2725	1197759555	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2726	1197759556	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2727	1197759557	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2728	1197759558	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2729	1197759559	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2730	1197759560	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2731	1197759561	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2732	1197759562	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2733	1197759563	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2734	1197759564	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2735	1197759565	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2736	1197759566	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2737	1197759567	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2738	1197759568	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2739	1197759574	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2740	1197759575	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2741	1197759576	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2742	1197759577	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2743	1197759578	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2744	1197759579	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2745	1197759580	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2746	1197759581	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2747	1197759582	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2748	1197759583	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2749	1197759584	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2750	1197759585	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2751	1197759586	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2752	1197759587	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2753	1197759588	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2754	1197759589	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2755	1197759590	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2756	1197759591	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2757	1197759592	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2758	1197759593	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2759	1197759594	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2760	1197759595	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2761	1197759596	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2762	1197759597	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2763	1197759598	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2764	1197759599	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2765	1197759600	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2766	1197759601	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2767	1197759602	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2768	1197759603	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2769	1197759604	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2770	1197759605	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2771	1197759606	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2772	1197759607	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2773	1197759608	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2774	1197759609	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2775	1197759610	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2776	1197759611	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2777	1197759612	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2778	1197759613	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2779	1197759614	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2780	1197759615	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2781	1197759616	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2782	1197759617	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2783	1197759618	INF754K01NZ2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 DRIDCWPY16AP32	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2784	1197759619	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2785	1197759620	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2786	1197759621	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2787	1197759622	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2788	1197759623	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2789	1197759627	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2790	1197759628	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2791	1197759629	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2792	1197759630	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2793	1197759631	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2794	1197759632	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2795	1197759633	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2796	1197759634	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2797	1197759635	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2798	1197759636	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2799	1197759642	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2800	1197759643	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2801	1197759644	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2802	1197759645	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2803	1197759646	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2804	1197759647	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2805	1197759648	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2806	1197759649	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2807	1197759650	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2808	1197759651	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2809	1197759652	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2810	1197759653	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2811	1197759654	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2812	1197759655	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2813	1197759656	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2814	1197759657	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2815	1197759658	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2816	1197759659	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2817	1197759660	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2818	1197759661	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2819	1197759662	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2820	1197759663	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2821	1197759664	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2822	1197759665	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2823	1197759666	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2824	1197759667	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2825	1197759668	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2826	1197759669	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2827	1197759670	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2828	1197759671	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2829	1197759672	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2830	1197759673	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2831	1197759674	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2832	1197759675	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2833	1197759676	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2834	1197759677	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2835	1197759678	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2836	1197759679	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2837	1197759680	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2838	1197759681	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2839	1197759682	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2840	1197759683	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2841	1197759684	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2842	1197759685	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2843	1197759686	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2844	1197759687	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2845	1197759688	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2846	1197759689	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2847	1197759690	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2848	1197759691	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2849	1197759692	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2850	1197759693	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2851	1197759694	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2852	1197759695	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2853	1197759696	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2854	1197759697	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2855	1197759698	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2856	1197759699	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2857	1197759700	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2858	1197759701	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2859	1197759702	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2860	1197759703	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2861	1197759704	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2862	1197759705	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2863	1197759706	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2864	1197759707	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2865	1197759708	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2866	1197759709	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2867	1197759710	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2868	1197759711	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2869	1197759712	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2870	1197759713	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2871	1197759714	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2872	1197759715	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2873	1197759716	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRIC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2874	1197759717	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2875	1197759718	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2876	1197759719	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2877	1197759720	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2878	1197759721	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2879	1197759722	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2880	1197759723	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2881	1197759724	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2882	1197759725	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2883	1197759726	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2884	1197759727	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2885	1197759728	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2886	1197759729	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2887	1197759730	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2888	1197759731	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2889	1197759732	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2890	1197759733	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2891	1197759734	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2892	1197759735	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2893	1197759736	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2894	1197759737	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2895	1197759738	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2896	1197759739	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2897	1197759740	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2898	1197759741	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2899	1197759742	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2900	1197759743	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2901	1197759744	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2902	1197759745	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2903	1197759746	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2904	1197759747	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2905	1197759748	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2906	1197759749	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2907	1197759750	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2908	1197759751	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2909	1197759752	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2910	1197759753	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2911	1197759754	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2912	1197759755	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2913	1197759756	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2914	1197759757	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2915	1197759758	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2916	1197759759	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2917	1197759760	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2918	1197759761	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2919	1197759762	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2920	1197759763	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2921	1197759764	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR- GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2922	1197759765	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2923	1197759766	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2924	1197759767	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2925	1197759768	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2926	1197759769	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2927	1197759770	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2928	1197759771	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2929	1197759772	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2930	1197759773	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2931	1197759774	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2932	1197759775	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2933	1197759776	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2934	1197759777	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2935	1197759778	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2936	1197759779	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2937	1197759780	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2938	1197759781	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2939	1197759782	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2940	1197759783	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2941	1197759784	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2942	1197759785	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2943	1197759786	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2944	1197759787	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2945	1197759788	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2946	1197759789	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2947	1197759790	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2948	1197759791	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2949	1197759792	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2950	1197759793	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2951	1197759794	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2952	1197759795	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2953	1197759796	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2954	1197759797	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2955	1197759798	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2956	1197759799	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2957	1197759800	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2958	1197759801	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2959	1197759802	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2960	1197759803	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2961	1197759804	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2962	1197759805	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2963	1197759806	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2964	1197759807	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2965	1197759808	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2966	1197759809	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2967	1197759810	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2968	1197759811	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2969	1197759812	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2970	1197759813	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2971	1197759814	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2972	1197759815	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2973	1197759816	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2974	1197759817	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2975	1197759818	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2976	1197759819	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2977	1197759820	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2978	1197759821	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

2979	1197759822	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2980	1197759823	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2981	1197759824	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2982	1197759825	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2983	1197759826	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2984	1197759827	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2985	1197759828	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2986	1197759829	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2987	1197759830	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2988	1197759831	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2989	1197759832	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2990	1197759833	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2991	1197759834	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2992	1197759835	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2993	1197759836	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2994	1197759837	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2995	1197759838	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2996	1197759839	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2997	1197759840	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2998	1197759841	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
2999	1197759842	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3000	1197759843	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3001	1197759844	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3002	1197759845	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3003	1197759846	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3004	1197759847	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3005	1197759848	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3006	1197759849	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3007	1197759850	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3008	1197759851	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3009	1197759852	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3010	1197759853	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3011	1197759854	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3012	1197759855	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3013	1197759856	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3014	1197759857	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3015	1197759858	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3016	1197759859	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3017	1197759860	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3018	1197759861	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3019	1197759865	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3020	1197759866	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3021	1197759867	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3022	1197759868	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3023	1197759869	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3024	1197759870	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3025	1197759871	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3026	1197759872	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3027	1197759873	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3028	1197759874	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3029	1197759875	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3030	1197759876	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3031	1197759877	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3032	1197759878	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3033	1197759879	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3034	1197759880	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3035	1197759881	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3036	1197759882	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3037	1197759883	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3038	1197759884	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3039	1197759885	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3040	1197759886	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3041	1197759887	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3042	1197759888	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3043	1197759889	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3044	1197759890	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3045	1197759891	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3046	1197759892	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3047	1197759893	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3048	1197759894	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3049	1197759895	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3050	1197759896	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3051	1197759897	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3052	1197759898	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3053	1197759899	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3054	1197759900	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3055	1197759901	INF204K01K31	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3056	1197759902	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3057	1197759903	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3058	1197759904	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3059	1197759905	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3060	1197759906	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3061	1197759907	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3062	1197759908	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3063	1197759909	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3064	1197759910	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3065	1197759911	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3066	1197759912	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3067	1197759913	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3068	1197759914	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3069	1197759915	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3070	1197759916	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3071	1197759917	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3072	1197759918	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3073	1197759919	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3074	1197759920	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3075	1197759921	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3076	1197759922	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3077	1197759923	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3078	1197759924	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3079	1197759925	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3080	1197759926	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3081	1197759927	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3082	1197759928	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3083	1197759929	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3084	1197759930	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3085	1197759931	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3086	1197759932	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3087	1197759933	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3088	1197759934	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3089	1197759935	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3090	1197759936	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3091	1197759937	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3092	1197759938	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3093	1197759939	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3094	1197759940	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3095	1197759941	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3096	1197759942	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3097	1197759943	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3098	1197759944	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3099	1197759945	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3100	1197759946	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3101	1197759947	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3102	1197759948	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3103	1197759949	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3104	1197759950	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3105	1197759951	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3106	1197759952	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3107	1197759953	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3108	1197759954	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3109	1197759955	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3110	1197759956	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3111	1197759957	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3112	1197759958	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3113	1197759959	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3114	1197759960	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3115	1197759961	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3116	1197759962	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3117	1197759963	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3118	1197759964	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3119	1197759965	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3120	1197759966	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3121	1197759967	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3122	1197759968	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3123	1197759969	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3124	1197759970	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3125	1197759971	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3126	1197759972	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3127	1197759973	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3128	1197759974	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3129	1197759975	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3130	1197759976	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3131	1197759977	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3132	1197759978	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3133	1197759979	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3134	1197759980	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3135	1197759981	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3136	1197759982	INF173K01A18	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3137	1197759983	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3138	1197759984	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3139	1197759985	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3140	1197759986	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3141	1197759987	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3142	1197759988	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3143	1197759989	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3144	1197759999	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3145	1197760000	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3146	1197760001	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3147	1197760002	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3148	1197760003	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3149	1197760004	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3150	1197760005	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3151	1197760006	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3152	1197760007	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3153	1197760008	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3154	1197760009	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3155	1197760010	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3156	1197760011	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3157	1197760012	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3158	1197760013	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3159	1197760014	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3160	1197760015	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3161	1197760016	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3162	1197760017	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3163	1197760018	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3164	1197760019	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3165	1197760020	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3166	1197760021	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3167	1197760022	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3168	1197760023	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3169	1197760024	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3170	1197760025	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3171	1197760026	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3172	1197760027	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3173	1197760028	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3174	1197760029	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3175	1197760030	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3176	1197760031	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3177	1197760032	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3178	1197760033	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3179	1197760034	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3180	1197760035	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3181	1197760036	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3182	1197760037	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3183	1197760038	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3184	1197760039	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3185	1197760040	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3186	1197760041	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3187	1197760042	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3188	1197760043	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3189	1197760044	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3190	1197760045	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3191	1197760046	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3192	1197760047	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3193	1197760048	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3194	1197760049	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3195	1197760050	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3196	1197760051	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3197	1197760052	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3198	1197760053	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3199	1197760054	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3200	1197760055	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3201	1197760056	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3202	1197760057	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3203	1197760058	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3204	1197760059	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3205	1197760060	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3206	1197760061	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3207	1197760062	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3208	1197760063	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3209	1197760064	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3210	1197760065	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3211	1197760066	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3212	1197760067	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3213	1197760068	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3214	1197760069	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3215	1197760070	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3216	1197760071	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3217	1197760072	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3218	1197760073	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3219	1197760074	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3220	1197760075	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3221	1197760076	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3222	1197760077	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3223	1197760078	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3224	1197760079	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3225	1197760080	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3226	1197760081	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3227	1197760082	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3228	1197760083	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3229	1197760084	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3230	1197760085	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3231	1197760086	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3232	1197760087	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3233	1197760088	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3234	1197760089	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3235	1197760090	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3236	1197760091	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3237	1197760092	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3238	1197760093	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3239	1197760094	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3240	1197760095	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3241	1197760096	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3242	1197760097	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3243	1197760098	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3244	1197760099	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3245	1197760100	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3246	1197760101	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3247	1197760102	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3248	1197760103	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3249	1197760104	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3250	1197760105	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3251	1197760106	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3252	1197760107	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3253	1197760108	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3254	1197760109	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3255	1197760110	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3256	1197760111	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3257	1197760112	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3258	1197760113	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3259	1197760114	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3260	1197760115	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3261	1197760116	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3262	1197760117	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3263	1197760118	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3264	1197760119	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3265	1197760120	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3266	1197760121	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3267	1197760122	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3268	1197760123	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3269	1197760124	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3270	1197760125	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3271	1197760126	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3272	1197760127	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3273	1197760128	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3274	1197760129	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3275	1197760130	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3276	1197760131	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3277	1197760132	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3278	1197760133	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3279	1197760134	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3280	1197760135	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3281	1197760136	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3282	1197760137	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3283	1197760138	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3284	1197760139	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3285	1197760140	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3286	1197760141	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3287	1197760142	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3288	1197760143	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3289	1197760144	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3290	1197760145	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3291	1197760146	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3292	1197760147	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3293	1197760148	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3294	1197760149	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3295	1197760150	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3296	1197760151	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3297	1197760152	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3298	1197760153	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3299	1197760154	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3300	1197760155	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3301	1197760156	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3302	1197760157	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3303	1197760158	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3304	1197760160	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3305	1197760161	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3306	1197760162	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3307	1197760163	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3308	1197760164	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3309	1197760165	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3310	1197760166	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3311	1197760167	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3312	1197760168	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3313	1197760169	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3314	1197760170	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3315	1197760171	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3316	1197760172	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3317	1197760173	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3318	1197760174	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3319	1197760175	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3320	1197760176	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAW OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3321	1197760177	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3322	1197760178	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3323	1197760179	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3324	1197760180	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3325	1197760181	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3326	1197760182	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3327	1197760183	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3328	1197760184	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3329	1197760185	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3330	1197760186	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3331	1197760187	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3332	1197760188	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3333	1197760189	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3334	1197760190	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3335	1197760191	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3336	1197760192	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3337	1197760193	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3338	1197760194	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3339	1197760195	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3340	1197760196	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3341	1197760197	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3342	1197760198	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3343	1197760199	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3344	1197760200	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3345	1197760201	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3346	1197760202	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3347	1197760203	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3348	1197760204	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3349	1197760205	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3350	1197760206	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3351	1197760207	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3352	1197760208	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3353	1197760209	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3354	1197760210	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3355	1197760211	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3356	1197760212	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3357	1197760213	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3358	1197760214	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3359	1197760215	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3360	1197760216	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3361	1197760217	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3362	1197760218	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3363	1197760219	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3364	1197760220	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3365	1197760221	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3366	1197760222	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3367	1197760223	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3368	1197760224	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3369	1197760225	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWYPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3370	1197760226	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3371	1197760227	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3372	1197760228	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3373	1197760229	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3374	1197760230	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3375	1197760231	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3376	1197760232	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3377	1197760233	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3378	1197760234	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3379	1197760235	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3380	1197760236	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3381	1197760237	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3382	1197760238	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3383	1197760239	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3384	1197760240	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3385	1197760241	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3386	1197760242	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3387	1197760243	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3388	1197760244	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3389	1197760245	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3390	1197760246	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3391	1197760247	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3392	1197760248	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3393	1197760249	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3394	1197760250	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3395	1197760251	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3396	1197760252	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3397	1197760253	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3398	1197760254	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3399	1197760260	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3400	1197760261	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3401	1197760262	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3402	1197760263	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3403	1197760264	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3404	1197760265	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3405	1197760266	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3406	1197760267	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3407	1197760268	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3408	1197760269	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3409	1197760270	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3410	1197760271	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3411	1197760272	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3412	1197760273	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3413	1197760274	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3414	1197760275	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3415	1197760276	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3416	1197760277	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3417	1197760278	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3418	1197760279	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3419	1197760280	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3420	1197760281	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3421	1197760282	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3422	1197760283	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3423	1197760284	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3424	1197760285	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3425	1197760286	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3426	1197760287	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3427	1197760288	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3428	1197760289	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3429	1197760290	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3430	1197760291	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3431	1197760292	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3432	1197760293	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3433	1197760294	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3434	1197760297	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3435	1197760298	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3436	1197760299	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3437	1197760300	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3438	1197760301	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3439	1197760302	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3440	1197760303	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3441	1197760304	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3442	1197760305	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3443	1197760306	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3444	1197760307	INF846K01419	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3445	1197760308	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3446	1197760309	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3447	1197760310	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3448	1197760311	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3449	1197760312	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3450	1197760313	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3451	1197760314	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3452	1197760315	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3453	1197760316	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3454	1197760317	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3455	1197760318	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3456	1197760319	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3457	1197760320	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3458	1197760321	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3459	1197760322	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3460	1197760323	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3461	1197760324	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3462	1197760325	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3463	1197760326	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3464	1197760327	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3465	1197760328	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3466	1197760329	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3467	1197760330	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3468	1197760331	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3469	1197760332	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3470	1197760333	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3471	1197760334	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3472	1197760335	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3473	1197760336	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3474	1197760337	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3475	1197760345	INE0NES07089	KEERTANA FINSERV PRIVATE LIMITED 11.5 NCD 20FB26 FVRS1LAC	Debentures	20-Feb-24	Credit	Allotment	CA
3476	1197760348	INE089C14DF7	STERLITE TECHNOLOGIES LIMITED 86D CP 16MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3477	1197760352	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	20-Feb-24	Credit	ESOP	CA
3478	1197760354	IN8148I01029	INDIABULLS HOUSING FINANCE LIMITED EQ PP RE 0.67/- LISTING/TRADING APPROVAL AWA	Equity Shares	20-Feb-24	Credit	Rights Issue	CA
3479	1197760355	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	20-Feb-24	Debit	Rights Issue	CA
3480	1197760374	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-24	Credit	ESOP	CA
3481	1197760380	INE551U07266	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 12.70 NCD 06DC27 FVRS1LAC	Debentures	20-Feb-24	Credit	Allotment	CA
3482	1197760384	INE0KKS07025	DVARA HOLDINGS 14.5 NCD 06FB26 FVRS10LAC	Debentures	20-Feb-24	Credit	Allotment	CA
3483	1197760386	IN8388A01010	GANESH BENZOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-24	Credit	Preferential allotment	CA
3484	1197760386	IN8388A01010	GANESH BENZOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-24	Credit	Preferential allotment	CA
3485	1197760431	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	20-Feb-24	Credit	ESOP	CA
3486	1197760433	INE484J14TE4	GODREJ PROPERTIES LIMITED 85D CP 15MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3487	1197760434	INE700G14IX2	HDFC SECURITIES LIMITED 91D CP 21MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3488	1197760445	INE860H141T6	ADITYA BIRLA FINANCE LIMITED 181D CP 20MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3489	1197760451	INE831R14DH6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 21MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3490	1197760452	INE02JD14385	GODREJ HOUSING FINANCE LIMITED 86D CP 16MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3491	1197760454	INE628A14HO9	UPL LIMITED 90D CP 20MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3492	1197760455	INE146O14BU3	HINDUJA LEYLAND FINANCE LIMITED 91D CP 21MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3493	1197760459	INE261F14KY1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 21MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3494	1197760461	INE657N14UD7	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 90D CP 20MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3495	1197760462	INE511C14WF0	POONAWALLA FINCORP LIMITED 90D CP 20MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3496	1197760463	INE836K14219	EDEL FINANCE COMPANY LIMITED 90D CP 20MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3497	1197760468	INE357L07473	NOMURA CAPITAL (INDIA) PVT. LTD. SR 02/2024 8.90 NCD 03MR28 FVRS1LAC	Debentures	20-Feb-24	Credit	Allotment	CA
3498	1197760475	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3499	1197760476	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3500	1197760477	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3501	1197760478	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3502	1197760479	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3503	1197760480	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3504	1197760481	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3505	1197760482	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3506	1197760483	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3507	1197760484	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3508	1197760485	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3509	1197760486	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3510	1197760487	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3511	1197760488	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3512	1197760489	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3513	1197760490	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3514	1197760491	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3515	1197760492	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3516	1197760493	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3517	1197760494	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3518	1197760495	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3519	1197760496	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3520	1197760497	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3521	1197760498	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3522	1197760499	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3523	1197760500	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3524	1197760505	INE01WN14BA5	MOTILAL OSWAL FINVEST LIMITED 365D CP 19FEB25	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3525	1197760525	IN8756I07224	HDB FINANCIAL SERVICES LIMITED SR 203 8.1293 NCD 16NV28 FVRS1LAC	Debentures	20-Feb-24	Credit	Allotment	CA
3526	1197760526	INE756I07EX3	HDB FINANCIAL SERVICES LIMITED SR 207 8.2378 NCD 06AP27 FVRS1LAC	Debentures	20-Feb-24	Credit	Allotment	CA
3527	1197760533	INE095A16V46	INDUSIND BANK LIMITED CD 18FEB25	Certificate of Deposit	20-Feb-24	Credit	Allotment	CA
3528	1197760544	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Feb-24	Credit	Allotment	CA
3529	1197760545	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	20-Feb-24	Credit	Allotment	CA
3530	1197760550	INE472H14284	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 364D CP 18FEB25	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3531	1197760568	INE763G14TB3	ICICI SECURITIES LIMITED 91D CP 21MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3532	1197760570	INE296A14XC7	BAJAJ FINANCE LIMITED 91D CP 21MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3533	1197760572	INE790I14E19	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 21MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3534	1197760585	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3535	1197760586	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3536	1197760587	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3537	1197760588	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3538	1197760589	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	20-Feb-24	Credit	Allotment	CA
3539	1197760590	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Units	20-Feb-24	Credit	Allotment	CA
3540	1197760591	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3541	1197760592	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3542	1197760593	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3543	1197760594	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3544	1197760595	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWNRVST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3545	1197760596	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3546	1197760597	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3547	1197760598	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3548	1197760599	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3549	1197760600	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3550	1197760601	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3551	1197760602	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3552	1197760603	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3553	1197760604	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3554	1197760605	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3555	1197760606	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3556	1197760607	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3557	1197760608	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3558	1197760609	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3559	1197760610	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3560	1197760611	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3561	1197760612	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3562	1197760613	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3563	1197760614	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3564	1197760615	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3565	1197760616	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3566	1197760617	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3567	1197760618	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3568	1197760619	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3569	1197760620	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3570	1197760621	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3571	1197760622	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3572	1197760623	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3573	1197760624	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3574	1197760625	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3575	1197760626	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3576	1197760627	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3577	1197760628	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3578	1197760629	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3579	1197760630	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3580	1197760631	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3581	1197760632	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3582	1197760633	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3583	1197760634	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3584	1197760635	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3585	1197760636	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3586	1197760637	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3587	1197760638	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3588	1197760639	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3589	1197760640	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3590	1197760641	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3591	1197760642	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3592	1197760643	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3593	1197760644	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3594	1197760645	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3595	1197760646	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3596	1197760647	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3597	1197760648	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3598	1197760649	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3599	1197760650	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3600	1197760651	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3601	1197760652	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3602	1197760653	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3603	1197760654	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3604	1197760655	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3605	1197760656	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3606	1197760657	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3607	1197760658	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3608	1197760659	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3609	1197760660	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3610	1197760661	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3611	1197760662	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3612	1197760663	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3613	1197760664	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3614	1197760665	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3615	1197760666	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3616	1197760667	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3617	1197760668	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3618	1197760669	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3619	1197760670	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3620	1197760671	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3621	1197760672	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3622	1197760673	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3623	1197760674	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3624	1197760675	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3625	1197760676	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3626	1197760677	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3627	1197760678	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3628	1197760679	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3629	1197760680	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3630	1197760681	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3631	1197760682	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3632	1197760683	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3633	1197760684	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3634	1197760685	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3635	1197760686	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3636	1197760687	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3637	1197760688	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3638	1197760689	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3639	1197760690	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3640	1197760691	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3641	1197760692	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3642	1197760693	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3643	1197760694	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3644	1197760695	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3645	1197760696	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3646	1197760697	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3647	1197760698	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3648	1197760699	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3649	1197760700	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3650	1197760701	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3651	1197760702	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3652	1197760703	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3653	1197760704	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3654	1197760705	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3655	1197760706	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3656	1197760707	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3657	1197760708	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3658	1197760709	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3659	1197760710	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3660	1197760711	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3661	1197760712	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3662	1197760713	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3663	1197760714	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3664	1197760715	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3665	1197760716	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3666	1197760717	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3667	1197760718	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3668	1197760719	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3669	1197760720	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3670	1197760721	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3671	1197760722	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3672	1197760723	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3673	1197760724	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3674	1197760725	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3675	1197760726	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3676	1197760727	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3677	1197760728	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3678	1197760729	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3679	1197760730	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3680	1197760731	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3681	1197760732	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3682	1197760733	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3683	1197760734	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3684	1197760735	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3685	1197760736	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3686	1197760737	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3687	1197760738	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3688	1197760739	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3689	1197760740	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3690	1197760741	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3691	1197760742	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3692	1197760743	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3693	1197760744	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3694	1197760745	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3695	1197760746	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3696	1197760747	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3697	1197760748	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3698	1197760749	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3699	1197760750	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3700	1197760751	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3701	1197760752	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3702	1197760753	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3703	1197760754	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3704	1197760755	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3705	1197760756	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3706	1197760757	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3707	1197760758	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3708	1197760759	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3709	1197760760	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3710	1197760761	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3711	1197760762	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3712	1197760763	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3713	1197760764	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3714	1197760765	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3715	1197760766	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3716	1197760767	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3717	1197760768	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3718	1197760769	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3719	1197760770	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3720	1197760771	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3721	1197760772	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3722	1197760773	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3723	1197760774	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3724	1197760775	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3725	1197760776	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3726	1197760777	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3727	1197760778	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3728	1197760779	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3729	1197760780	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3730	1197760781	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3731	1197760782	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3732	1197760783	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3733	1197760784	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3734	1197760785	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3735	1197760786	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3736	1197760787	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3737	1197760788	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3738	1197760789	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3739	1197760790	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3740	1197760791	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3741	1197760792	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3742	1197760793	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3743	1197760794	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3744	1197760795	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3745	1197760796	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3746	1197760797	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3747	1197760798	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3748	1197760799	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3749	1197760800	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3750	1197760801	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3751	1197760802	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3752	1197760803	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3753	1197760804	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3754	1197760805	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3755	1197760806	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3756	1197760807	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3757	1197760808	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3758	1197760809	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3759	1197760810	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3760	1197760811	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3761	1197760812	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3762	1197760813	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3763	1197760814	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3764	1197760815	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3765	1197760816	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3766	1197760817	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3767	1197760818	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3768	1197760819	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3769	1197760820	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3770	1197760821	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3771	1197760822	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3772	1197760823	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3773	1197760824	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3774	1197760825	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3775	1197760826	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3776	1197760827	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3777	1197760828	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3778	1197760829	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3779	1197760830	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3780	1197760831	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3781	1197760832	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3782	1197760833	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3783	1197760834	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3784	1197760835	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3785	1197760836	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3786	1197760837	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3787	1197760838	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3788	1197760839	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3789	1197760840	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3790	1197760841	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3791	1197760842	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3792	1197760843	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3793	1197760844	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3794	1197760845	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3795	1197760846	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3796	1197760847	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3797	1197760848	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3798	1197760851	INE423A14UM2	ADANI ENTERPRISES LIMITED 90D CP 20MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3799	1197760858	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-24	Credit	ESOP	CA
3800	1197760868	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3801	1197760869	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3802	1197760870	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3803	1197760871	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3804	1197760872	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3805	1197760873	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3806	1197760874	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3807	1197760875	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3808	1197760876	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3809	1197760877	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3810	1197760878	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3811	1197760879	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3812	1197760880	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3813	1197760881	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3814	1197760882	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3815	1197760883	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3816	1197760884	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3817	1197760885	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3818	1197760886	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3819	1197760887	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3820	1197760888	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3821	1197760889	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3822	1197760890	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3823	1197760891	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3824	1197760892	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3825	1197760893	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3826	1197760894	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	20-Feb-24	Credit	Allotment	CA
3827	1197760895	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3828	1197760896	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3829	1197760897	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3830	1197760898	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3831	1197760899	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3832	1197760900	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3833	1197760901	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3834	1197760902	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3835	1197760903	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3836	1197760904	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3837	1197760905	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3838	1197760906	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3839	1197760907	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3840	1197760908	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3841	1197760909	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3842	1197760910	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3843	1197760911	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3844	1197760912	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3845	1197760913	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3846	1197760914	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3847	1197760915	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3848	1197760916	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3849	1197760917	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3850	1197760919	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3851	1197760920	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3852	1197760921	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3853	1197760922	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3854	1197760923	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3855	1197760924	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3856	1197760925	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3857	1197760926	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3858	1197760927	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3859	1197760928	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3860	1197760929	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3861	1197760930	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3862	1197760931	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3863	1197760932	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3864	1197760933	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3865	1197760934	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3866	1197760935	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3867	1197760936	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3868	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3869	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3870	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3871	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3872	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3873	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3874	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3875	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3876	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3877	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3878	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3879	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3880	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3881	1197760937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3882	1197760938	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3883	1197760939	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3884	1197760940	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3885	1197760941	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3886	1197760942	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3887	1197760943	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3888	1197760944	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3889	1197760945	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3890	1197760946	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3891	1197760947	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3892	1197760948	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3893	1197760953	INE09I201010	AYANA RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	20-Feb-24	Credit	Rights Issue	CA
3894	1197760971	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-24	Credit	ESOP	CA
3895	1197760972	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-24	Credit	ESOP	CA
3896	1197760989	INE824H14OF3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3897	1197761241	INE498L14BB4	L & T FINANCE HOLDINGS LIMITED 90D CP 20MAY24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3898	1197761243	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3899	1197761244	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3900	1197761245	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3901	1197761246	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3902	1197761247	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3903	1197761253	INE403G14SA0	STANDARD CHARTERED CAPITAL LIMITED 365D CP 19FEB25	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3904	1197761254	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED EQ	Equity Shares	20-Feb-24	Credit	Private Placement	CA
3905	1197761261	INE751F14590	TATA INTERNATIONAL LIMITED 45D CP 05APR24	Commercial Paper	20-Feb-24	Credit	Allotment	CA
3906	1197761286	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3907	1197761287	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
3908	1197761288	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Debit	Redemption	CA
3909	1197761318	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3910	1197761319	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3911	1197761320	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3912	1197761321	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3913	1197761322	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3914	1197761323	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3915	1197761324	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3916	1197761325	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3917	1197761326	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3918	1197761327	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3919	1197761329	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3920	1197761330	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3921	1197761331	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3922	1197761332	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3923	1197761333	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3924	1197761335	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3925	1197761336	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3926	1197761337	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3927	1197761338	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3928	1197761339	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3929	1197761340	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3930	1197761341	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3931	1197761342	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3932	1197761343	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3933	1197761344	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3934	1197761345	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3935	1197761346	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3936	1197761347	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3937	1197761348	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3938	1197761349	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	20-Feb-24	Credit	Allotment	CA
3939	1197761350	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3940	1197761351	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3941	1197761352	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3942	1197761353	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3943	1197761354	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3944	1197761355	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3945	1197761356	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3946	1197761357	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3947	1197761358	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3948	1197761359	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3949	1197761360	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3950	1197761361	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3951	1197761362	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3952	1197761363	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3953	1197761364	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3954	1197761365	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3955	1197761366	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3956	1197761367	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3957	1197761368	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3958	1197761369	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3959	1197761370	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3960	1197761371	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3961	1197761372	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3962	1197761373	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3963	1197761374	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3964	1197761375	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3965	1197761376	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3966	1197761377	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3967	1197761378	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3968	1197761379	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3969	1197761380	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3970	1197761381	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

3971	1197761382	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3972	1197761383	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3973	1197761384	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3974	1197761385	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3975	1197761386	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3976	1197761387	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3977	1197761388	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3978	1197761389	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3979	1197761391	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3980	1197761392	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3981	1197761393	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3982	1197761394	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3983	1197761395	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3984	1197761396	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3985	1197761397	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3986	1197761398	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3987	1197761399	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3988	1197761400	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3989	1197761401	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3990	1197761402	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3991	1197761403	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3992	1197761404	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3993	1197761405	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3994	1197761406	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3995	1197761407	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3996	1197761408	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3997	1197761409	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3998	1197761410	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
3999	1197761411	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

4000	1197761412	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4001	1197761413	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4002	1197761414	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4003	1197761415	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4004	1197761416	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4005	1197761417	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4006	1197761418	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4007	1197761419	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4008	1197761420	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4009	1197761421	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4010	1197761422	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4011	1197761423	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4012	1197761424	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4013	1197761425	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4014	1197761426	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4015	1197761427	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4016	1197761428	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4017	1197761429	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4018	1197761430	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4019	1197761431	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4020	1197761432	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4021	1197761433	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4022	1197761434	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4023	1197761435	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4024	1197761436	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4025	1197761437	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4026	1197761438	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4027	1197761439	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4028	1197761440	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

4029	1197761443	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4030	1197761444	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4031	1197761445	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4032	1197761446	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4033	1197761447	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4034	1197761448	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4035	1197761449	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4036	1197761450	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4037	1197761451	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4038	1197761452	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4039	1197761453	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4040	1197761454	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4041	1197761455	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4042	1197761456	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4043	1197761457	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4044	1197761458	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4045	1197761459	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4046	1197761460	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4047	1197761461	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4048	1197761462	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4049	1197761468	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4050	1197761469	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4051	1197761470	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4052	1197761471	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4053	1197761472	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4054	1197761473	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4055	1197761474	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4056	1197761475	INF204K01184	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4057	1197761476	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

4058	1197761477	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4059	1197761478	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4060	1197761479	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4061	1197761480	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4062	1197761481	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4063	1197761482	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4064	1197761483	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4065	1197761484	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4066	1197761485	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4067	1197761486	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4068	1197761487	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4069	1197761488	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4070	1197761489	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4071	1197761490	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4072	1197761491	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4073	1197761492	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4074	1197761493	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4075	1197761494	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4076	1197761495	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4077	1197761496	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4078	1197761497	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4079	1197761498	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4080	1197761499	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4081	1197761500	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4082	1197761501	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4083	1197761502	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4084	1197761503	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4085	1197761504	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4086	1197761505	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

4087	1197761506	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4088	1197761507	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4089	1197761508	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4090	1197761509	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4091	1197761510	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4092	1197761511	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4093	1197761512	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4094	1197761513	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4095	1197761514	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4096	1197761515	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4097	1197761516	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4098	1197761517	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4099	1197761518	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4100	1197761519	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4101	1197761520	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4102	1197761521	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4103	1197761522	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4104	1197761523	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4105	1197761524	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4106	1197761525	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4107	1197761526	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4108	1197761527	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4109	1197761528	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4110	1197761529	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4111	1197761530	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4112	1197761531	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4113	1197761532	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4114	1197761533	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4115	1197761534	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

4116	1197761535	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4117	1197761536	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4118	1197761537	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4119	1197761538	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4120	1197761539	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4121	1197761540	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4122	1197761541	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4123	1197761542	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4124	1197761543	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4125	1197761544	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4126	1197761545	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4127	1197761546	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4128	1197761547	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4129	1197761548	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4130	1197761549	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4131	1197761550	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4132	1197761551	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4133	1197761552	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4134	1197761558	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4135	1197761559	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4136	1197761560	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4137	1197761561	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4138	1197761562	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD- DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4139	1197761563	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4140	1197761564	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4141	1197761565	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4142	1197761566	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4143	1197761567	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4144	1197761568	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA

4145	1197761569	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4146	1197761570	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4147	1197761571	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4148	1197761572	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4149	1197761573	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4150	1197761574	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4151	1197761575	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4152	1197761576	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4153	1197761577	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4154	1197761578	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4155	1197761579	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4156	1197761580	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4157	1197761581	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4158	1197761582	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4159	1197761583	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4160	1197761584	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4161	1197761585	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4162	1197761586	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-24	Credit	Allotment	CA
4163	1197761591	INE0TGZ15014	KASHIPUR 02 2024 SERIES A1 PTC 15FEB24	Securitised Instruments	20-Feb-24	Credit	Allotment	CA
4164	1197761598	INE0TJB15019	MILEI TR 2023 SERIES A1 PTC 09FEB24	Securitised Instruments	20-Feb-24	Credit	Allotment	CA
4165	1197761600	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	20-Feb-24	Credit	Allotment	CA
4166	1197761601	INE0TJB15027	MILEI TR 2023 EQUITY TRANCHE PTC 09FEB24	Securitised Instruments	20-Feb-24	Credit	Allotment	CA
4167	1197761602	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	20-Feb-24	Credit	Allotment	CA
4168	1197761603	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Feb-24	Credit	Allotment	CA
4169	1197761605	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Feb-24	Credit	Allotment	CA
4170	1197761606	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Feb-24	Credit	Allotment	CA
4171	1197761607	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	20-Feb-24	Credit	Allotment	CA
4172	1197761609	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	20-Feb-24	Credit	Allotment	CA
4173	1197761612	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	20-Feb-24	Credit	Allotment	CA
4174	1197761613	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	20-Feb-24	Credit	Allotment	CA
4175	1197761614	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	20-Feb-24	Credit	Allotment	CA

4176	1197761616	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	20-Feb-24	Credit	Allotment	CA
4177	1197761622	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	20-Feb-24	Debit	Partial Redemption	CA
4178	1197761623	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Feb-24	Credit	Allotment	CA
4179	1197761624	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	20-Feb-24	Credit	Allotment	CA
4180	1197761625	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Feb-24	Credit	Allotment	CA
4181	1197761626	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	20-Feb-24	Credit	Allotment	CA
4182	1197761627	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	20-Feb-24	Credit	Allotment	CA
4183	1197761628	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	20-Feb-24	Credit	Allotment	CA
4184	1197761629	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Feb-24	Credit	Allotment	CA
4185	1197761658	IN8148I01029	INDIABULLS HOUSING FINANCE LIMITED EQ PP RE 0.67/- LISTING/TRADING APPROVAL AWA	Equity Shares	20-Feb-24	Credit	Rights Issue	CA
4186	1197761659	INE639X01027	BEACON TRUSTEESHIP LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Feb-24	Credit	Bonus Issue	CA
4187	1197761924	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	20-Feb-24	Credit	Allotment	CA
4188	1197761926	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	20-Feb-24	Credit	Allotment	CA
4189	1197761927	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	20-Feb-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**