

Circular No.: NSDL/PS/2024/0576

Date: March 01, 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	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
3	1007658698	INE084G09230	TAMILNADU ELECTRICITY BOARD 8.32 LOA 19FB20 FVRS400000	Bonds	22-Feb-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
6	1009456020	INE039A08114	IFCI LIMITED SR-I OP- I 7.85 LOA 15SP20 FVRS5000	Bonds	22-Feb-24	Debit	Redemption	ACA
7	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	22-Feb-24	Debit	Redemption	ACA
8	1011287689	INE039A09MT8	IFCI LIMITED OPT- I 8 LOA 31JN21 FVRS5000	Bonds	22-Feb-24	Debit	Redemption	ACA
9	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
10	1012212007	INE134E07083	POWER FINANCE CORPORATION LTD. SR-II 8.3 BD 31MR21 FVRS5000	Bonds	22-Feb-24	Debit	Redemption	ACA
11	1021686934	INE804IA7188	ECL FINANCE LIMITED SR II NCD 28NV21 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
12	1023376035	INE217K07AD2	RELIANCE HOME FINANCE LIMITED SR-II CAT I & II 8.9 NCD 03JN22 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
13	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	22-Feb-24	Debit	Redemption	ACA
14	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	22-Feb-24	Debit	Redemption	ACA
15	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	22-Feb-24	Debit	Redemption	ACA
16	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	22-Feb-24	Debit	Redemption	ACA
17	1033851117	INE898S20011	AURUM PROPTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
18	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
19	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	22-Feb-24	Debit	Redemption	ACA
20	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
21	1045044204	INE413X20019	7NR RETAIL LIMITED EQ-REs	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
22	1046051200	INE700N09021	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 01NV22 FVRS400000	Bonds	22-Feb-24	Debit	Redemption	ACA
23	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
24	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	22-Feb-24	Debit	Redemption	ACA
25	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
26	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	22-Feb-24	Debit	Redemption	ACA
27	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
28	1064951780	INE572F08063	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.25 BD 17JN26 FVRS10LAC	Bonds	22-Feb-24	Debit	Redemption	ACA
29	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA

30	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
31	1072389432	INE978A20019	HERITAGE FOODS LIMITED RES-EQ	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
32	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
33	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
34	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
35	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
36	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED RES-EQ	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
37	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
38	1078458204	INF754K01KN4	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2023 17AP23	Units	22-Feb-24	Debit	Redemption	ACA
39	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
40	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
41	1085448769	INE572E20012	PNB HOUSING FINANCE LTD RES-EQ	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
42	1085835304	INE342T07098	NAVI FINSERV LIMITED BR LOA 24MY23 FVRS10LAC	Debentures	22-Feb-24	Debit	Redemption	ACA
43	1095511371	INE220H09063	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIM 8.75 LOA 26JU23 FVRS700000	Bonds	22-Feb-24	Debit	Redemption	ACA
44	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
45	1101857363	INE523H07AX7	JM FINANCIAL PRODUCTS LIMITED SR III TRANCHE III 9.70 NCD 16JL23 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
46	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
47	1115860159	INE875N20010	BANDARAM PHARMA PACKTECH LIMITED EQ RES	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
48	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
49	1128820176	INE302E07334	SAKTHI FINANCE LIMITED OP I 9.50 NCD 29SP23 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
50	1137626130	INE236Y20020	NAKODA GROUP OF INDUSTRIES LIMITED EQ RES	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
51	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
52	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
53	1154980845	INE514Q07197	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 14.50 NCD 18DC23 FVRS10	Debentures	22-Feb-24	Debit	Redemption	ACA
54	1158989406	INE906B07GF1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR XIX 5.75 BD 30NV23 FVRS10000	Bonds	22-Feb-24	Debit	Redemption	ACA
55	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	22-Feb-24	Debit	Redemption	ACA
56	1162879632	INE08X507152	BHANIX FINANCE AND INVESTMENT LIMITED 15.50 NCD 31DC23 FVRS1LAC	Debentures	22-Feb-24	Debit	Redemption	ACA
57	1164229143	INE175N20015	AERPACE INDUSTRIES LIMITED EQ RES	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
58	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
59	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	22-Feb-24	Debit	Redemption	ACA
60	1179573215	INE486A07234	CESC LIMITED SR C BR NCD 02FB24 FVRS10LAC	Debentures	22-Feb-24	Debit	Redemption	ACA
61	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
62	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	22-Feb-24	Debit	Extinguishment	ACA
63	1184932779	INE774D07UK0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AD2022 NCD 14FB24 FVRS10LAC	Debentures	22-Feb-24	Debit	Redemption	ACA

64	1186660601	INE976I08383	TATA CAPITAL LIMITED SR A 6.4912 NCD 16FB24 FVRS10LAC	Debentures	22-Feb-24	Debit	Redemption	ACA
65	1187500222	INE00ZD07587	ABANS FINANCE PRIVATE LIMITED SR 28 BR NCD 17FB24 FVRS10LAC	Debentures	22-Feb-24	Debit	Redemption	ACA
66	1187500230	INE01CY07WY4	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 17FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
67	1187500231	INE01CY07WZ1	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 17FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
68	1187500232	INE01CY07XB0	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 17FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
69	1187500233	INE894E07306	SALEM ERODE INVESTMENTS LTD SR II MTHLY GEN 12 NCD 17FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
70	1187500234	INE894E07322	SALEM ERODE INVESTMENTS LTD SR II CUM SNR CTZ 13 NCD 17FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
71	1187500236	INE01CY07XA2	ICL FINCORP LIMITED SR II CUM GEN 12.50 NCD 17FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
72	1187500237	INE894E07314	SALEM ERODE INVESTMENTS LTD SR II MTHLY SNR CTZ 12.50 NCD 17FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
73	1188632491	INE01CY07S78	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 20FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
74	1188632493	INE01CY07U41	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 20FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
75	1188632494	INE01CY07U74	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 20FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
76	1188632495	INE01CY07S60	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 20FB24 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
77	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	22-Feb-24	Debit	Capital Reduction	ACA
78	1190729556	INF174KA1GD3	KOTAK MAHINDRA MUTUAL FUND INDIA GROWTH FUND -SERIES 4 RG GRWTH 22FB24	Units	22-Feb-24	Debit	Redemption	ACA
79	1190729558	INF174KA1GF8	KOTAK MAHINDRA MUTUAL FUND INDIA GROWTH FUND -SERIES 4 DR GRWTH 22FB24	Units	22-Feb-24	Debit	Redemption	ACA
80	1190729559	INF174KA1GG6	KOTAK MAHINDRA MUTUAL FUND INDIA GROWTH FUND -SERIES 4 DR DVPY 22FB24	Units	22-Feb-24	Debit	Redemption	ACA
81	1193430615	INE881J07EP3	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000	Debentures	22-Feb-24	Debit	Redemption	ACA
82	1194893908	IN8542W01016	KPI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Credit	Bonus Issue	ACA
83	1194893908	IN8542W01016	KPI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Credit	Bonus Issue	ACA
84	1194893908	IN8542W01016	KPI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Credit	Bonus Issue	ACA
85	1197137854	INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Bonds	22-Feb-24	Debit	Redemption	ACA
86	1198549698	INE0KY201021	MAAGH ADVERTISING AND MARKETING SERVICES LIM1 EQ NEW FV RE 1/-	Equity Shares	22-Feb-24	Credit	Bonus Issue	ACA
87	1198549698	IN80KY201022	MAAGH ADVERTISING AND MARKETING SERVICES LIM1 EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Feb-24	Debit	Bonus Issue	ACA
88	1198550308	INE795N01010	INI FARMS PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Debit	Scheme of Amalgamation	ACA
89	1198550308	INE0EIM01010	ULINK AGRITECH PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Scheme of Amalgamation	ACA
90	1198552233	INE572O07FV3	ECAP EQUITIES LIMITED SR J3B101A BR NCD 19FB24 FVRS1LAC	Debentures	22-Feb-24	Debit	Redemption	ACA
91	1198553513	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	22-Feb-24	Credit	ESOP	ACA
92	1198553513	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Debit	ESOP	ACA
93	1198553567	INE036907033	ARUN EXCELLO COMPACT HOMES PRIVATE LIMITED TR II RR NCD 15JUN25 PPRS406250	Debentures	22-Feb-24	Debit	Redemption	ACA
94	1198553568	INE355V18010	ACRE-XX-TRUST SECURITY RECEIPT 28JU16	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
95	1198553592	INE250X18019	ACRE-27-TRUST SECURITY RECEIPT 24MR17	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
96	1198553596	INE252X18015	ACRE-28-TRUST SECURITY RECEIPT 24MR17	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA

97	1198553598	INE00BO18012	ACRE-35-TRUST SECURITY RECEIPTS 23MR18	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
98	1198553600	INE07JW18013	ACRE-73-TRUST SECURITY RECEIPTS 29MR19	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
99	1198553603	INE07JX18011	ACRE-74-TRUST SECURITY RECEIPTS 28MR19	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
100	1198553604	INE0E2215018	SANSAR TRUST FEB 2020 III SERIES A1 PTC 24JU20	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
101	1198553607	INE0LPP15021	SANSAR TRUST FEB 2022 II SERIES A1(b) PTC 31MAR22	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
102	1198553608	INE0E2215026	SANSAR TRUST FEB 2020 III SERIES A2 PTC 24JU20	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
103	1198553610	INE0J4L15067	SANSAR TRUST SEP 2021 II SERIES A1f PTC 16SEP21	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
104	1198553622	INE903P18068	ALCHEMIST XII TRUST GCDBD-IHFL SECURITY RECEIPTS 26DEC21	Securitised Instruments	22-Feb-24	Debit	Redemption	ACA
105	1198553630	INE0LA607026	OMAXE HERITAGE PRIVATE LIMITED SR B TR 1 & 2 21.29 NCD 20JL24 FVRS1CR	Debentures	22-Feb-24	Debit	Redemption	ACA
106	1198553631	INE0LA607018	OMAXE HERITAGE PRIVATE LIMITED SR A TR 1 & 2 21.29 NCD 20JL24 FVRS1CR	Debentures	22-Feb-24	Debit	Redemption	ACA
107	1198553653	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Feb-24	Credit	ESOP	ACA
108	1198553653	IN8111Q01020	PDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Feb-24	Debit	ESOP	ACA
109	1198553654	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LTD. EQ NEW FV RS. 2/-	Equity Shares	22-Feb-24	Credit	ESOP	ACA
110	1198553654	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LTD. EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Feb-24	Debit	ESOP	ACA
111	1198553659	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Debit	ESOP	ACA
112	1198553659	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	22-Feb-24	Credit	ESOP	ACA
113	1198554155	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ	Equity Shares	22-Feb-24	Credit	ESOP	ACA
114	1198554155	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	22-Feb-24	Debit	ESOP	ACA
115	1198554261	INE016A01026	DABUR INDIA LIMITED EQ F.V. RE.1	Equity Shares	22-Feb-24	Credit	ESOP	ACA
116	1198554261	IN8016A01017	DABUR INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Debit	ESOP	ACA
117	1198554342	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Feb-24	Credit	ESOP	ACA
118	1198554342	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	22-Feb-24	Debit	ESOP	ACA
119	1198554463	INE774D07SU3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIICATIII&IV9.15NCD18JN24FV1000LOA UPTO21JN19	Debentures	22-Feb-24	Debit	Redemption	ACA
120	1198554464	INE028A08158	BANK OF BARODA SERIES XXI 8.55 BD 14FB29 FVRS10LAC	Bonds	22-Feb-24	Debit	Redemption	ACA
121	1198554800	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	22-Feb-24	Credit	ESOP	ACA
122	1198554800	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Debit	ESOP	ACA
123	1198554912	INE427T01017	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ	Equity Shares	22-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
124	1198554912	IN8427T01016	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
125	1198554987	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	22-Feb-24	Debit	ESOP	ACA
126	1198554987	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Feb-24	Credit	ESOP	ACA
127	1198554998	INE140A141P3	PIRAMAL ENTERPRISES LIMITED 91D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
128	1198554999	INE992M14ED4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
129	1198555000	INE516Q14255	ASIRVAD MICRO FINANCE LIMITED 92D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA

130	1198555001	INE572E14IU6	PNB HOUSING FINANCE LTD 91D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
131	1198555002	INE824H14NG3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
132	1198555003	INE484J14SS6	GODREJ PROPERTIES LIMITED 89D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
133	1198555004	INE918K14AV3	NUVAMA WEALTH FINANCE LIMITED 91D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
134	1198555006	INE110O14BE3	AXIS SECURITIES LIMITED 91D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
135	1198555007	INE850D14PZ2	GODREJ AGROVET LIMITED 54D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
136	1198555008	INE477S14BW9	TATA MOTORS FINANCE LIMITED 90D CP 21FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
137	1198555009	INE582L14HB2	TATA HOUSING DEVELOPMENT COMPANY LIMITED 88D CP 16FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
138	1198555010	INE09OL14EE5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 19FEB24	Commercial Paper	22-Feb-24	Debit	Redemption	ACA
139	1198555019	INE976H01018	LEHAR FOOTWEARS LIMITED EQ	Equity Shares	22-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
140	1198555019	INE976H01018	LEHAR FOOTWEARS LIMITED EQ	Equity Shares	22-Feb-24	Credit	Conversion of warrants into equity shares.	ACA
141	1198555019	IN8976H01017	LEHAR FOOTWEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
142	1198555019	IN8976H01017	LEHAR FOOTWEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Debit	Conversion of warrants into equity shares.	ACA
143	1198549738	INE0QPT01014	IGL GENESIS TECHNOLOGIES LIMITED EQ	Equity Shares	22-Feb-24	Credit	Rights Issue	CA
144	1198550196	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Feb-24	Credit	Conversion of preference shares into equity shares	CA
145	1198550196	INE833U03606	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 24AG41	Preference Shares	22-Feb-24	Debit	Conversion of preference shares into equity shares	CA
146	1198550197	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Feb-24	Credit	Conversion of preference shares into equity shares	CA
147	1198550197	INE833U03754	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 15DC41	Preference Shares	22-Feb-24	Debit	Conversion of preference shares into equity shares	CA
148	1198550198	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Feb-24	Credit	Conversion of preference shares into equity shares	CA
149	1198550198	INE833U03523	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 26JL41	Preference Shares	22-Feb-24	Debit	Conversion of preference shares into equity shares	CA
150	1198550199	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Feb-24	Credit	Conversion of preference shares into equity shares	CA
151	1198550199	INE833U03622	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 01SP41	Preference Shares	22-Feb-24	Debit	Conversion of preference shares into equity shares	CA
152	1198550309	INE0Q7D08048	RIKZEN CONTRA PVT LTD NCD 30JN33 FVRS1LAC	Debentures	22-Feb-24	Credit	Allotment	CA
153	1198550407	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
154	1198550408	INF0RIW22396	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
155	1198550409	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
156	1198550410	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS E29 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
157	1198550411	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C31 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA



158	1198550412	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B42 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
159	1198550413	INF0RIW22DJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A45 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
160	1198550414	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
161	1198550415	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
162	1198550416	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
163	1198550420	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
164	1198550421	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
165	1198550422	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
166	1198550423	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
167	1198550424	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
168	1198552178	INE05HM01018	PRABHAT MARKETING CO LTD EQ	Equity Shares	22-Feb-24	Credit	Rights Issue	CA
169	1198552208	INE0SAX01014	O2 RENEWABLE ENERGY VIII PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
170	1198552224	IN8643A01018	JTEKT INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Credit	Scheme of Amalgamation	CA
171	1198552225	INE0SPQ01016	AV AC DC RENEW PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Private Placement	CA
172	1198552234	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
173	1198552235	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
174	1198552236	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
175	1198552237	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
176	1198552238	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
177	1198552239	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
178	1198552240	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
179	1198552241	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
180	1198552242	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
181	1198552243	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
182	1198552247	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D19 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
183	1198552247	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D19 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
184	1198552248	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D12 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
185	1198552248	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D12 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
186	1198552249	INE0G5X01013	DODABALLAPUR HOSKOTE HIGHWAYS LIMITED EQ	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
187	1198552250	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C31 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA

188	1198552250	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C31 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
189	1198552251	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B33 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
190	1198552251	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B33 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
191	1198552252	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS E40 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
192	1198552252	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS E40 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
193	1198552253	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C35 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
194	1198552253	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C35 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
195	1198552254	INE907T01018	BELOORBAYIR BIOTECH LIMITED EQ	Equity Shares	22-Feb-24	Credit	Conversion of preference shares into equity shares	CA
196	1198552255	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferab	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
197	1198552255	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferab	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
198	1198552256	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Tra	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
199	1198552256	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Tra	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
200	1198552257	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
201	1198552257	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
202	1198552258	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
203	1198552258	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
204	1198552259	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
205	1198552259	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
206	1198552260	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
207	1198552260	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
208	1198552265	INE046701012	PURBANCHAL CEMENT LTD. EQ	Equity Shares	22-Feb-24	Credit	Scheme of Amalgamation	CA
209	1198552269	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C20 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
210	1198552269	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C20 - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
211	1198552282	INE0KHE01016	RENEW SANDUR GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
212	1198552288	INE0TEL01019	ACME POKHRAN SOLAR PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Conversion of Loans into Equity Shares	CA
213	1198552873	INE0JGF01025	METALLICA INDUSTRIES LIMITED EQ CLASS A	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
214	1198552874	INE0JGF01025	METALLICA INDUSTRIES LIMITED EQ CLASS A	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
215	1198552875	INE0JGF01025	METALLICA INDUSTRIES LIMITED EQ CLASS A	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
216	1198553480	INE036D16HM8	THE KARUR VYSYA BANK LIMITED CD 21MAY24	Certificate of Deposit	22-Feb-24	Credit	Allotment	CA
217	1198553489	INE0OV701011	BUTWAL-GORAKHPUR CROSS BORDER POWER TRANSMISS EQ	Equity Shares	22-Feb-24	Credit	Rights Issue	CA

218	1198553503	INE0SIU07010	GREEN PLANET TRANSPORTATION PRIVATE LIMITED 14.50 NCD 30SP31 FVRS10LAC	Debentures	22-Feb-24	Credit	Allotment	CA
219	1198553504	INE0EO401019	ROYAL ARC ELECTRODES LIMITED EQ	Equity Shares	22-Feb-24	Credit	Bonus Issue	CA
220	1198553505	INE0MLP03222	BEEJAPURI DAIRY PRIVATE LIMITED 0.001% PRE SERIES E 18JN44	Preference Shares	22-Feb-24	Credit	Preferential allotment	CA
221	1198553514	INE928P01012	BANGALORE METRO RAIL CORPORATION LIMITED EQ	Equity Shares	22-Feb-24	Credit	Rights Issue	CA
222	1198553524	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Credit	ESOP	CA
223	1198553532	INE978N01012	ASSOCIATED ROAD CARRIERS LIMITED EQ	Equity Shares	22-Feb-24	Debit	Buy-back (tender offer)	CA
224	1198553591	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	Securitised Instruments	22-Feb-24	Credit	Allotment	CA
225	1198553601	INE0OZL01015	GAWAR KIM EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Rights Issue	CA
226	1198553618	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUS CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
227	1198553618	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUS CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
228	1198553619	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restrictd T	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
229	1198553639	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrictd	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
230	1198553639	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrictd	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
231	1198553640	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrictd	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
232	1198553640	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrictd	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
233	1198553641	INE501X13016	AYE FINANCE PRIVATE LIMITED WARRANTS 04JN27	Warrants	22-Feb-24	Credit	Allotment	CA
234	1198553641	INE501X13016	AYE FINANCE PRIVATE LIMITED WARRANTS 04JN27	Warrants	22-Feb-24	Credit	Allotment	CA
235	1198553641	INE501X13016	AYE FINANCE PRIVATE LIMITED WARRANTS 04JN27	Warrants	22-Feb-24	Credit	Allotment	CA
236	1198553642	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrictd	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
237	1198553642	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrictd	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
238	1198553669	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restrictd Trans	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
239	1198553669	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restrictd Trans	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
240	1198553670	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restrictd Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
241	1198553670	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restrictd Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
242	1198553671	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restrictd Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
243	1198553671	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restrictd Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
244	1198553672	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A6 - Restrictd Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
245	1198553672	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A6 - Restrictd Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
246	1198553674	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restrictd Tr	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
247	1198553674	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restrictd Tr	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
248	1198553675	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA



249	1198553675	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
250	1198553676	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MKRT INTERMEDIARIES FUND CLASS A	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
251	1198553676	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MKRT INTERMEDIARIES FUND CLASS A	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
252	1198553677	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
253	1198553677	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
254	1198553683	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
255	1198553683	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
256	1198554004	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
257	1198554005	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
258	1198554466	INE0IBL01018	RESOLVE DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
259	1198554467	INE0IBL01018	RESOLVE DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
260	1198554468	INE0PNQ01017	CARLELO PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
261	1198554806	IN8152B01018	ALLCARGO GATI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Credit	ESOP	CA
262	1198554807	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
263	1198554808	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
264	1198554809	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Feb-24	Credit	Allotment	CA
265	1198554810	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	22-Feb-24	Credit	Allotment	CA
266	1198554811	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Feb-24	Credit	Allotment	CA
267	1198554812	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	22-Feb-24	Credit	Allotment	CA
268	1198554813	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Feb-24	Credit	Allotment	CA
269	1198554814	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	22-Feb-24	Credit	Allotment	CA
270	1198554815	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
271	1198554816	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
272	1198554817	INF0R5S22054	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL A - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
273	1198554818	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
274	1198554822	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
275	1198554822	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
276	1198554823	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
277	1198554823	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
278	1198554824	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
279	1198554825	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA

280	1198554828	INF0R4J22015	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL A - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
281	1198554829	INF0R4J22023	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL B - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
282	1198554830	INF0R4J22031	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL C - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Allotment	CA
283	1198554842	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	22-Feb-24	Credit	Conversion of SOA into Unit	CA
284	1198554854	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	22-Feb-24	Debit	Partial Redemption	CA
285	1198554855	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	22-Feb-24	Debit	Partial Redemption	CA
286	1198554856	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	22-Feb-24	Debit	Partial Redemption	CA
287	1198554857	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	22-Feb-24	Debit	Partial Redemption	CA
288	1198554858	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	22-Feb-24	Debit	Partial Redemption	CA
289	1198554874	INE028A16EY3	BANK OF BARODA CD 22MAY24	Certificate of Deposit	22-Feb-24	Credit	Allotment	CA
290	1198554884	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
291	1198554884	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
292	1198554885	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
293	1198554885	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
294	1198554886	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
295	1198554886	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
296	1198554887	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
297	1198554887	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
298	1198554888	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
299	1198554888	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
300	1198554897	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
301	1198554897	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
302	1198554907	INE028A16EX5	BANK OF BARODA CD 20FEB25	Certificate of Deposit	22-Feb-24	Credit	Allotment	CA
303	1198554908	INE0TEL08014	ACME POKHRAN SOLAR PRIVATE LIMITED OCD 12FB54 FVRS10	Debentures	22-Feb-24	Credit	Allotment	CA
304	1198554913	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Credit	ESOP	CA
305	1198554917	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
306	1198554917	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
307	1198554918	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	22-Feb-24	Credit	ESOP	CA
308	1198554919	IN8363M01018	SHEMAROO ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Credit	ESOP	CA
309	1198554920	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA

310	1198554920	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
311	1198554921	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
312	1198554921	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
313	1198554922	INF0RO522543	360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
314	1198554922	INF0RO522543	360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
315	1198554923	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
316	1198554923	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
317	1198554924	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
318	1198554924	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
319	1198554927	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
320	1198554927	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
321	1198554928	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
322	1198554928	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
323	1198554929	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL E - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
324	1198554929	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL E - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
325	1198554932	INF0RO522865	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL S - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
326	1198554932	INF0RO522865	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL S - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
327	1198554933	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
328	1198554933	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
329	1198554935	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
330	1198554935	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
331	1198554940	INF0RO522972	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A4 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
332	1198554940	INF0RO522972	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A4 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
333	1198554941	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A6 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
334	1198554941	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A6 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
335	1198554942	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL A7 - Restricted Transferabil	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
336	1198554942	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL A7 - Restricted Transferabil	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
337	1198554943	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
338	1198554943	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA

339	1198554951	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A6 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
340	1198554951	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A6 - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
341	1198554957	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL E - Restricted Transferabil	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
342	1198554957	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL E - Restricted Transferabil	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
343	1198554965	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Feb-24	Credit	Allotment	CA
344	1198554966	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Feb-24	Credit	Allotment	CA
345	1198554967	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
346	1198554967	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
347	1198554969	INF0RO522691	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
348	1198554969	INF0RO522691	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
349	1198554970	INE0FTB01017	CMD FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Feb-24	Credit	Rights Issue	CA
350	1198554976	INE0RNQ08018	AARVI ENGINEERING AND CONSTRUCTION PRIVATE LI 15.69 OCD 03SP33 FVRS10	Debentures	22-Feb-24	Credit	Allotment	CA
351	1198554983	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL S - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
352	1198554983	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL S - Restricted Transfe	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
353	1198554984	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
354	1198554984	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
355	1198554985	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL I - Restricted Transferabili	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
356	1198554985	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL I - Restricted Transferabili	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
357	1198555005	INE852S08021	CHENNAI SUPER KINGS CRICKET LIMITED SR 1 BR OCD 23DC23 FVRS10LAC	Debentures	22-Feb-24	Debit	Conversion of debentures into equity shares	CA
358	1198555005	INE852S01026	CHENNAI SUPER KINGS CRICKET LIMITED EQ NEW FV RE. 0.10/-	Equity Shares	22-Feb-24	Credit	Conversion of debentures into equity shares	CA
359	1198555012	IN8397H01016	LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-24	Credit	Preferential allotment	CA
360	1198555014	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OB 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	22-Feb-24	Debit	Partial Redemption	CA
361	1198555018	INE915D07O90	CITICORP FINANCE (INDIA) LIMITED SR 802 TR 1 BR NCD 28SP29 FVRS10LAC	Debentures	22-Feb-24	Debit	Partial Redemption	CA
362	1198555091	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
363	1198555091	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
364	1198555092	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
365	1198555092	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
366	1198555093	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
367	1198555093	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
368	1198555094	INF0RP222077	WHITE OAK INDIA EQUITY FUND II CLASS F - Restricted Transferability	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA









427	1198555127	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
428	1198555128	INF0RPG22790	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
429	1198555128	INF0RPG22790	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
430	1198555129	INF0RPG22816	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
431	1198555129	INF0RPG22816	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
432	1198555130	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
433	1198555130	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
434	1198555131	INF0RPG22840	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
435	1198555131	INF0RPG22840	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
436	1198555132	INF0RPG22857	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
437	1198555132	INF0RPG22857	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
438	1198555133	INF0RPG22899	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
439	1198555133	INF0RPG22899	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
440	1198549718	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
441	1198549719	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
442	1198549720	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
443	1198549721	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
444	1198549722	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
445	1198549723	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
446	1198549724	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
447	1198549725	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
448	1198549726	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
449	1198549727	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
450	1198549728	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
451	1198549729	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
452	1198549730	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
453	1198549731	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
454	1198549732	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
455	1198549733	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

456	1198549734	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
457	1198549735	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
458	1198549736	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
459	1198549737	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
460	1198549739	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
461	1198549740	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
462	1198549741	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
463	1198549742	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
464	1198549743	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
465	1198549744	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
466	1198549745	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
467	1198549746	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
468	1198549747	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
469	1198549748	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
470	1198549749	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
471	1198549750	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
472	1198549751	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
473	1198549752	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
474	1198549753	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
475	1198549754	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
476	1198549755	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
477	1198549756	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
478	1198549757	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
479	1198549758	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
480	1198549759	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
481	1198549760	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
482	1198549761	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
483	1198549762	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
484	1198549763	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

485	1198549764	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
486	1198549765	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
487	1198549766	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
488	1198549767	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
489	1198549768	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
490	1198549770	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
491	1198549771	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
492	1198549772	INF00XX01BC4	ITI MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
493	1198549773	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
494	1198549774	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
495	1198549775	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
496	1198549776	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
497	1198549777	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
498	1198549778	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
499	1198549779	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
500	1198549780	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
501	1198549781	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
502	1198549782	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
503	1198549783	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
504	1198549784	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
505	1198549785	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
506	1198549786	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
507	1198549787	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
508	1198549788	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
509	1198549789	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
510	1198549790	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
511	1198549791	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
512	1198549792	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
513	1198549793	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

514	1198549794	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
515	1198549795	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
516	1198549796	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
517	1198549797	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
518	1198549798	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
519	1198549799	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
520	1198549800	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
521	1198549801	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
522	1198549802	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
523	1198549803	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
524	1198549804	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
525	1198549805	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
526	1198549806	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
527	1198549807	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
528	1198549808	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
529	1198549809	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
530	1198549810	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
531	1198549811	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
532	1198549812	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
533	1198549813	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
534	1198549814	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
535	1198549815	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
536	1198549816	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
537	1198549817	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
538	1198549818	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
539	1198549819	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
540	1198549820	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
541	1198549821	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
542	1198549822	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA



543	1198549823	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
544	1198549824	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
545	1198549825	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
546	1198549826	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
547	1198549827	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
548	1198549828	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
549	1198549829	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
550	1198549830	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
551	1198549831	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
552	1198549832	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
553	1198549833	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
554	1198549834	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
555	1198549835	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
556	1198549836	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
557	1198549837	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
558	1198549838	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
559	1198549839	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
560	1198549840	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
561	1198549841	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
562	1198549842	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
563	1198549843	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
564	1198549844	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
565	1198549845	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
566	1198549846	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
567	1198549847	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
568	1198549848	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
569	1198549849	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
570	1198549850	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
571	1198549851	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

572	1198549852	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
573	1198549853	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
574	1198549854	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
575	1198549855	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
576	1198549856	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
577	1198549857	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
578	1198549858	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
579	1198549859	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
580	1198549860	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
581	1198549861	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
582	1198549862	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
583	1198549863	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
584	1198549865	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
585	1198549866	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
586	1198549867	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
587	1198549868	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
588	1198549869	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
589	1198549870	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
590	1198549871	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
591	1198549872	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
592	1198549873	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
593	1198549874	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
594	1198549877	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
595	1198549878	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
596	1198549879	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
597	1198549880	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
598	1198549881	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
599	1198549882	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
600	1198549883	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

601	1198549884	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
602	1198549885	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
603	1198549886	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
604	1198549887	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
605	1198549888	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
606	1198549889	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
607	1198549890	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
608	1198549891	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
609	1198549892	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
610	1198549893	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
611	1198549894	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
612	1198549895	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
613	1198549896	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
614	1198549897	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
615	1198549898	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
616	1198549899	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
617	1198549900	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
618	1198549901	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
619	1198549902	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
620	1198549903	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
621	1198549904	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
622	1198549905	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
623	1198549906	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
624	1198549907	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
625	1198549908	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
626	1198549909	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
627	1198549910	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
628	1198549911	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
629	1198549912	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

630	1198549913	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
631	1198549914	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
632	1198549915	INF204K01ZQ1	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
633	1198549916	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
634	1198549917	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
635	1198549918	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
636	1198549919	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
637	1198549920	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
638	1198549921	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
639	1198549922	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
640	1198549923	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
641	1198549924	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
642	1198549925	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
643	1198549926	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
644	1198549927	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
645	1198549928	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
646	1198549929	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
647	1198549930	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
648	1198549931	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
649	1198549932	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
650	1198549933	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
651	1198549934	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
652	1198549935	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
653	1198549936	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
654	1198549937	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
655	1198549938	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
656	1198549939	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
657	1198549940	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPA - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
658	1198549941	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

659	1198549942	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
660	1198549943	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
661	1198549944	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
662	1198549945	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
663	1198549946	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
664	1198549947	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
665	1198549948	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
666	1198549949	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
667	1198549950	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
668	1198549951	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
669	1198549952	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
670	1198549953	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
671	1198549954	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
672	1198549955	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
673	1198549956	INF205KA1429	INVESCO MUTUAL FUND MEDIUM DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
674	1198549957	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
675	1198549958	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
676	1198549959	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
677	1198549960	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
678	1198549961	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
679	1198549962	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
680	1198549963	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
681	1198549964	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
682	1198549965	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
683	1198549966	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
684	1198549967	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
685	1198549968	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
686	1198549969	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
687	1198549970	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA



688	1198549971	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
689	1198549972	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
690	1198549973	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
691	1198549974	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
692	1198549975	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
693	1198549976	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
694	1198549977	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
695	1198549978	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
696	1198549981	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
697	1198549982	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
698	1198549983	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
699	1198549984	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
700	1198549985	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
701	1198549986	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
702	1198549988	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
703	1198549989	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
704	1198549990	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
705	1198549991	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
706	1198549992	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
707	1198549993	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
708	1198549994	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
709	1198549995	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
710	1198549996	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
711	1198549997	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
712	1198549998	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
713	1198549999	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
714	1198550000	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
715	1198550001	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
716	1198550002	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

717	1198550003	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
718	1198550004	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
719	1198550005	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
720	1198550006	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
721	1198550007	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
722	1198550008	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
723	1198550009	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
724	1198550010	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
725	1198550011	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
726	1198550012	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
727	1198550013	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
728	1198550014	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
729	1198550015	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
730	1198550016	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
731	1198550017	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
732	1198550018	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
733	1198550019	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
734	1198550020	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
735	1198550021	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
736	1198550022	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
737	1198550023	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
738	1198550024	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
739	1198550025	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
740	1198550026	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
741	1198550027	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
742	1198550028	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
743	1198550029	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
744	1198550030	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
745	1198550031	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

746	1198550032	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
747	1198550033	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
748	1198550034	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
749	1198550035	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
750	1198550036	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
751	1198550037	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
752	1198550038	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
753	1198550040	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
754	1198550041	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
755	1198550042	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
756	1198550043	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
757	1198550044	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
758	1198550045	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
759	1198550046	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
760	1198550047	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
761	1198550049	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
762	1198550050	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
763	1198550051	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
764	1198550052	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
765	1198550053	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
766	1198550054	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
767	1198550055	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
768	1198550056	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
769	1198550057	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
770	1198550058	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
771	1198550059	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
772	1198550060	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
773	1198550061	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
774	1198550062	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

775	1198550063	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
776	1198550064	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
777	1198550065	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
778	1198550066	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
779	1198550067	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
780	1198550068	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
781	1198550069	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
782	1198550070	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
783	1198550071	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
784	1198550072	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
785	1198550073	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
786	1198550074	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
787	1198550075	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
788	1198550076	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
789	1198550077	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
790	1198550078	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
791	1198550079	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
792	1198550080	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
793	1198550081	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
794	1198550082	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
795	1198550083	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
796	1198550084	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
797	1198550085	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
798	1198550086	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
799	1198550087	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
800	1198550088	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
801	1198550089	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
802	1198550092	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
803	1198550093	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

804	1198550094	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
805	1198550096	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
806	1198550097	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
807	1198550098	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
808	1198550099	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
809	1198550100	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
810	1198550101	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
811	1198550103	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
812	1198550104	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
813	1198550105	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
814	1198550106	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
815	1198550107	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
816	1198550108	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
817	1198550109	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
818	1198550110	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
819	1198550111	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
820	1198550112	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
821	1198550113	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
822	1198550114	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
823	1198550115	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
824	1198550116	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
825	1198550117	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
826	1198550118	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
827	1198550119	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
828	1198550120	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
829	1198550121	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPGD REG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
830	1198550122	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
831	1198550123	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
832	1198550124	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA



833	1198550125	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
834	1198550126	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
835	1198550127	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
836	1198550128	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
837	1198550129	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
838	1198550130	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
839	1198550131	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
840	1198550132	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
841	1198550133	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
842	1198550134	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
843	1198550135	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
844	1198550136	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
845	1198550137	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
846	1198550138	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
847	1198550139	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
848	1198550140	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
849	1198550141	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
850	1198550143	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
851	1198550144	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
852	1198550145	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
853	1198550146	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
854	1198550147	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
855	1198550148	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
856	1198550149	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	21-Feb-24	Debit	Redemption	CA
857	1198550150	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
858	1198550151	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
859	1198550152	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
860	1198550153	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
861	1198550154	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

862	1198550155	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
863	1198550156	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
864	1198550157	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
865	1198550158	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
866	1198550159	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
867	1198550160	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
868	1198550161	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
869	1198550162	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
870	1198550163	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
871	1198550165	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
872	1198550166	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
873	1198550167	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
874	1198550168	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
875	1198550169	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
876	1198550170	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
877	1198550171	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
878	1198550172	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
879	1198550173	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
880	1198550223	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
881	1198550251	INE033L07IE2	TATA CAPITAL HOUSING FINANCE LIMITED SR D 8.10 NCD 19FB27 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
882	1198550310	INE01MM08012	SBI GENERAL INSURANCE COMPANY LIMITED 8.35 NCD 21FB34 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
883	1198550314	INE028A16EX5	BANK OF BARODA CD 20FEB25	Certificate of Deposit	21-Feb-24	Credit	Allotment	CA
884	1198550315	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	21-Feb-24	Credit	Rights Entitlements	CA
885	1198550326	INF754K01K02	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	21-Feb-24	Credit	Allotment	CA
886	1198550332	INE916DA7SO7	KOTAK MAHINDRA PRIME LIMITED 8.225 NCD 21AP27 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
887	1198550334	INE503P07119	EDELCAP SECURITIES LIMITED SR I6B402A BR NCD 16AG27 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
888	1198550335	INE503P07101	EDELCAP SECURITIES LIMITED SR K6B401A BR NCD 17AG27 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
889	1198550336	INE916DA7SP4	KOTAK MAHINDRA PRIME LIMITED 8.23 NCD 21DC26 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
890	1198550337	IN8115A07360	LIC HOUSING FINANCE LIMITED TR 437 7.69 NCD 06FB34 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
891	1198550339	INE348L07175	MAS FINANCIAL SERVICES LIMITED RR NCD 21AG25 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
892	1198550428	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

893	1198550429	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
894	1198550430	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
895	1198550431	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
896	1198550432	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
897	1198550433	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
898	1198550434	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
899	1198550435	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
900	1198550436	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
901	1198550437	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
902	1198550438	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
903	1198550439	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
904	1198550440	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
905	1198550441	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
906	1198550442	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
907	1198550443	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
908	1198550444	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
909	1198550445	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
910	1198550446	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
911	1198550447	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
912	1198550448	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
913	1198550449	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
914	1198550450	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
915	1198550451	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
916	1198550452	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
917	1198550453	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
918	1198550454	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
919	1198550455	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
920	1198550456	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
921	1198550457	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

922	1198550458	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
923	1198550459	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
924	1198550460	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
925	1198550461	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
926	1198550462	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
927	1198550463	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
928	1198550464	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
929	1198550465	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
930	1198550466	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
931	1198550467	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
932	1198550468	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
933	1198550469	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
934	1198550470	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
935	1198550471	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
936	1198550472	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
937	1198550473	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
938	1198550474	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
939	1198550475	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
940	1198550476	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
941	1198550477	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
942	1198550478	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
943	1198550479	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
944	1198550480	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
945	1198550481	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
946	1198550482	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
947	1198550483	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
948	1198550484	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
949	1198550485	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
950	1198550486	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

951	1198550487	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
952	1198550488	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
953	1198550489	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
954	1198550490	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
955	1198550491	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
956	1198550492	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
957	1198550493	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
958	1198550494	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
959	1198550495	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
960	1198550496	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
961	1198550497	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
962	1198550498	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
963	1198550499	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
964	1198550500	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
965	1198550501	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
966	1198550502	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
967	1198550503	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
968	1198550504	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
969	1198550505	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
970	1198550506	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
971	1198550507	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
972	1198550508	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
973	1198550509	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
974	1198550510	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
975	1198550511	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
976	1198550512	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
977	1198550513	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
978	1198550514	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
979	1198550515	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



980	1198550516	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
981	1198550517	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
982	1198550518	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
983	1198550519	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
984	1198550520	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
985	1198550521	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
986	1198550522	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
987	1198550523	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
988	1198550524	INF209KB12X4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF DR GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
989	1198550525	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
990	1198550526	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
991	1198550527	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
992	1198550528	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
993	1198550529	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
994	1198550530	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
995	1198550531	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
996	1198550532	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
997	1198550533	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
998	1198550534	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
999	1198550535	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60- 40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1000	1198550536	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1001	1198550537	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1002	1198550538	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1003	1198550539	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1004	1198550540	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1005	1198550541	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1006	1198550542	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1007	1198550543	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1008	1198550544	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1009	1198550545	INF209KB1074	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1010	1198550546	INF209KB1082	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1011	1198550547	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1012	1198550548	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1013	1198550549	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1014	1198550550	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1015	1198550551	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1016	1198550552	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1017	1198550554	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1018	1198550555	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1019	1198550556	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1020	1198550557	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1021	1198550558	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1022	1198550559	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1023	1198550560	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1024	1198550561	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1025	1198550562	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1026	1198550563	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1027	1198550564	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1028	1198550565	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1029	1198550566	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1030	1198550567	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1031	1198550568	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1032	1198550569	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1033	1198550570	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1034	1198550571	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1035	1198550572	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1036	1198550573	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLIDCWPAU	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1037	1198550574	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1038	1198550575	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1039	1198550576	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1040	1198550577	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1041	1198550578	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1042	1198550579	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1043	1198550580	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1044	1198550581	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1045	1198550582	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1046	1198550583	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1047	1198550584	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1048	1198550585	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1049	1198550586	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1050	1198550587	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1051	1198550588	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1052	1198550589	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1053	1198550590	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1054	1198550591	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1055	1198550592	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1056	1198550593	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1057	1198550594	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1058	1198550595	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1059	1198550596	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1060	1198550597	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1061	1198550598	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1062	1198550599	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1063	1198550600	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1064	1198550601	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1065	1198550602	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1066	1198550603	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1067	1198550604	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1068	1198550605	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1069	1198550606	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1070	1198550607	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1071	1198550608	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAVY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1072	1198550609	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1073	1198550610	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1074	1198550611	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1075	1198550612	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1076	1198550613	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1077	1198550614	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1078	1198550615	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1079	1198550616	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1080	1198550617	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1081	1198550618	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1082	1198550619	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1083	1198550620	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1084	1198550621	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1085	1198550622	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1086	1198550623	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1087	1198550624	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1088	1198550625	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1089	1198550626	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1090	1198550627	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1091	1198550628	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1092	1198550629	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1093	1198550630	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1094	1198550631	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1095	1198550632	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1096	1198550633	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1097	1198550634	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1098	1198550635	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1099	1198550636	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1100	1198550637	INF179K01VR2	HDFC MUTUAL FUND GILT FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1101	1198550638	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1102	1198550639	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1103	1198550640	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1104	1198550641	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1105	1198550642	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1106	1198550643	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1107	1198550644	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1108	1198550645	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1109	1198550646	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1110	1198550647	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1111	1198550648	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1112	1198550649	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1113	1198550650	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1114	1198550651	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1115	1198550652	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1116	1198550653	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1117	1198550654	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1118	1198550655	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1119	1198550656	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1120	1198550657	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1121	1198550658	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1122	1198550659	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1123	1198550660	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1124	1198550661	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



1125	1198550662	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1126	1198550663	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1127	1198550664	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1128	1198550665	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1129	1198550666	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1130	1198550667	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1131	1198550668	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1132	1198550669	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1133	1198550670	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1134	1198550671	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1135	1198550672	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1136	1198550673	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1137	1198550674	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1138	1198550675	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1139	1198550676	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1140	1198550677	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1141	1198550678	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1142	1198550679	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1143	1198550680	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1144	1198550681	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1145	1198550682	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1146	1198550683	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1147	1198550684	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1148	1198550685	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1149	1198550686	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1150	1198550687	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1151	1198550688	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1152	1198550689	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1153	1198550690	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1154	1198550691	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1155	1198550692	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1156	1198550693	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1157	1198550694	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1158	1198550695	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1159	1198550696	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1160	1198550697	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1161	1198550698	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1162	1198550699	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1163	1198550700	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1164	1198550701	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1165	1198550702	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1166	1198550703	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1167	1198550704	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1168	1198550705	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1169	1198550706	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1170	1198550707	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1171	1198550708	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1172	1198550709	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1173	1198550710	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1174	1198550711	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1175	1198550712	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1176	1198550713	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1177	1198550714	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1178	1198550715	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1179	1198550716	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1180	1198550717	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1181	1198550718	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1182	1198550719	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1183	1198550720	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1184	1198550721	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1185	1198550722	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1186	1198550723	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1187	1198550724	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1188	1198550725	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1189	1198550726	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1190	1198550727	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1191	1198550728	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1192	1198550729	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1193	1198550730	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1194	1198550731	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1195	1198550732	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1196	1198550733	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1197	1198550734	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1198	1198550735	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1199	1198550736	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1200	1198550737	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1201	1198550738	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1202	1198550739	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1203	1198550740	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAOP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1204	1198550741	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1205	1198550742	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAOP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1206	1198550743	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1207	1198550744	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1208	1198550745	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1209	1198550746	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1210	1198550747	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1211	1198550748	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1212	1198550749	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1213	1198550750	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1214	1198550751	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1215	1198550752	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1216	1198550753	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1217	1198550754	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1218	1198550755	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1219	1198550756	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1220	1198550757	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1221	1198550758	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1222	1198550759	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1223	1198550760	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1224	1198550761	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1225	1198550762	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1226	1198550763	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1227	1198550764	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1228	1198550765	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1229	1198550766	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1230	1198550767	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1231	1198550768	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1232	1198550769	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1233	1198550770	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1234	1198550771	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1235	1198550772	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1236	1198550773	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1237	1198550774	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1238	1198550775	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1239	1198550776	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1240	1198550777	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1241	1198550778	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1242	1198550779	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1243	1198550780	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1244	1198550781	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1245	1198550782	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1246	1198550783	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1247	1198550784	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1248	1198550785	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1249	1198550786	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1250	1198550787	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1251	1198550788	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	21-Feb-24	Credit	Allotment	CA
1252	1198550789	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1253	1198550790	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1254	1198550791	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1255	1198550792	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1256	1198550793	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1257	1198550794	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1258	1198550795	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1259	1198550796	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1260	1198550797	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1261	1198550798	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1262	1198550799	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1263	1198550800	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1264	1198550801	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1265	1198550802	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1266	1198550803	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1267	1198550804	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1268	1198550805	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



1269	1198550806	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1270	1198550807	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1271	1198550808	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1272	1198550809	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1273	1198550810	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1274	1198550811	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1275	1198550812	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1276	1198550813	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1277	1198550814	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1278	1198550815	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1279	1198550816	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1280	1198550817	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1281	1198550818	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1282	1198550819	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1283	1198550820	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1284	1198550821	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1285	1198550822	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1286	1198550823	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1287	1198550824	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1288	1198550825	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1289	1198550826	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1290	1198550827	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1291	1198550828	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1292	1198550829	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1293	1198550830	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1294	1198550831	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1295	1198550832	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1296	1198550833	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1297	1198550834	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1298	1198550835	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1299	1198550836	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1300	1198550837	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1301	1198550838	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1302	1198550839	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1303	1198550840	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1304	1198550841	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1305	1198550842	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1306	1198550843	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1307	1198550844	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1308	1198550845	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1309	1198550846	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1310	1198550847	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1311	1198550848	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1312	1198550849	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1313	1198550850	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1314	1198550851	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1315	1198550852	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1316	1198550853	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1317	1198550854	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1318	1198550855	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1319	1198550856	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1320	1198550857	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1321	1198550858	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1322	1198550859	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1323	1198550860	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1324	1198550861	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1325	1198550862	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1326	1198550863	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1327	1198550864	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1328	1198550865	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1329	1198550866	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1330	1198550867	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1331	1198550868	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1332	1198550869	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1333	1198550870	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1334	1198550871	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1335	1198550872	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1336	1198550873	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1337	1198550874	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1338	1198550875	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1339	1198550876	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1340	1198550877	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1341	1198550878	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1342	1198550879	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1343	1198550880	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1344	1198550881	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1345	1198550882	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1346	1198550883	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1347	1198550884	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1348	1198550885	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1349	1198550886	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1350	1198550887	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1351	1198550888	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1352	1198550889	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1353	1198550890	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1354	1198550891	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1355	1198550892	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1356	1198550893	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1357	1198550894	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1358	1198550895	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1359	1198550896	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1360	1198550897	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1361	1198550898	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1362	1198550899	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1363	1198550900	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1364	1198550901	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1365	1198550902	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1366	1198550903	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1367	1198550904	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1368	1198550905	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1369	1198550906	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1370	1198550907	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1371	1198550908	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1372	1198550909	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1373	1198550910	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1374	1198550911	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1375	1198550912	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1376	1198550913	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1377	1198550914	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1378	1198550915	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1379	1198550916	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1380	1198550917	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1381	1198550918	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1382	1198550919	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1383	1198550920	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1384	1198550921	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1385	1198550922	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1386	1198550923	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1387	1198550924	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1388	1198550925	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1389	1198550926	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1390	1198550927	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1391	1198550928	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1392	1198550929	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1393	1198550930	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1394	1198550931	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1395	1198550932	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1396	1198550933	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
1397	1198550934	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1398	1198550935	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1399	1198550936	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1400	1198550937	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1401	1198550938	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1402	1198550939	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1403	1198550940	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1404	1198550941	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1405	1198550942	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1406	1198550943	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1407	1198550944	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1408	1198550945	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1409	1198550946	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1410	1198550947	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1411	1198550948	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1412	1198550949	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1413	1198550950	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



1414	1198550951	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1415	1198550952	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1416	1198550953	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1417	1198550954	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1418	1198550955	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1419	1198550956	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1420	1198550957	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1421	1198550958	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1422	1198550959	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1423	1198550960	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1424	1198550961	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1425	1198550962	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1426	1198550963	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1427	1198550964	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1428	1198550965	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1429	1198550966	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1430	1198550967	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1431	1198550968	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1432	1198550969	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1433	1198550970	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1434	1198550971	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1435	1198550972	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1436	1198550973	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1437	1198550974	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1438	1198550975	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1439	1198550976	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1440	1198550977	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1441	1198550978	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1442	1198550979	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1443	1198550980	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1444	1198550981	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1445	1198550982	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1446	1198550983	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1447	1198550984	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1448	1198550985	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1449	1198550986	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1450	1198550987	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1451	1198550988	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1452	1198550989	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1453	1198550990	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1454	1198550991	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1455	1198550992	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1456	1198550993	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1457	1198550994	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1458	1198550995	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1459	1198550996	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1460	1198550997	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1461	1198550998	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1462	1198550999	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1463	1198551000	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1464	1198551001	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1465	1198551002	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1466	1198551003	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1467	1198551004	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1468	1198551005	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1469	1198551006	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1470	1198551007	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1471	1198551008	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1472	1198551009	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1473	1198551010	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1474	1198551011	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1475	1198551012	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1476	1198551013	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1477	1198551014	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1478	1198551015	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1479	1198551016	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1480	1198551017	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1481	1198551018	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1482	1198551019	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1483	1198551020	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1484	1198551021	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1485	1198551022	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1486	1198551023	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1487	1198551024	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1488	1198551025	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1489	1198551026	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1490	1198551027	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1491	1198551028	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1492	1198551029	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1493	1198551030	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1494	1198551031	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1495	1198551032	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1496	1198551033	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1497	1198551034	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1498	1198551035	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1499	1198551036	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1500	1198551037	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1501	1198551038	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1502	1198551039	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1503	1198551040	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1504	1198551041	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1505	1198551042	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1506	1198551043	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1507	1198551044	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1508	1198551045	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1509	1198551046	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1510	1198551047	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1511	1198551048	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1512	1198551049	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1513	1198551050	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1514	1198551051	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1515	1198551052	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1516	1198551053	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1517	1198551054	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1518	1198551055	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1519	1198551056	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1520	1198551057	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1521	1198551058	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1522	1198551059	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1523	1198551060	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1524	1198551061	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1525	1198551062	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1526	1198551063	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1527	1198551064	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1528	1198551065	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1529	1198551066	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1530	1198551067	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1531	1198551068	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1532	1198551069	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1533	1198551070	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1534	1198551071	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1535	1198551072	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1536	1198551073	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1537	1198551075	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1538	1198551076	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1539	1198551077	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1540	1198551078	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1541	1198551079	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1542	1198551080	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1543	1198551081	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1544	1198551082	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1545	1198551083	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1546	1198551084	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1547	1198551085	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1548	1198551086	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1549	1198551087	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1550	1198551088	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1551	1198551089	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1552	1198551090	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1553	1198551091	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1554	1198551092	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1555	1198551093	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1556	1198551094	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1557	1198551095	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1558	1198551096	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



1559	1198551097	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1560	1198551098	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1561	1198551099	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1562	1198551100	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1563	1198551101	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1564	1198551102	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1565	1198551103	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1566	1198551104	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1567	1198551105	INF740K01EM8	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1568	1198551106	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1569	1198551107	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1570	1198551108	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1571	1198551109	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1572	1198551110	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1573	1198551111	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1574	1198551112	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1575	1198551113	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1576	1198551114	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1577	1198551115	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1578	1198551116	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1579	1198551117	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1580	1198551118	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1581	1198551119	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1582	1198551120	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1583	1198551121	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1584	1198551122	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1585	1198551123	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1586	1198551124	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1587	1198551125	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1588	1198551126	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1589	1198551127	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWYOUOT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1590	1198551128	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1591	1198551129	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1592	1198551130	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1593	1198551131	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1594	1198551132	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1595	1198551133	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1596	1198551134	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1597	1198551135	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1598	1198551136	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1599	1198551137	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1600	1198551138	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1601	1198551139	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1602	1198551140	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1603	1198551141	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1604	1198551142	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1605	1198551143	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1606	1198551144	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1607	1198551145	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1608	1198551146	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1609	1198551147	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1610	1198551148	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1611	1198551149	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1612	1198551150	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1613	1198551151	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1614	1198551152	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1615	1198551153	INF109K01UF6	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1616	1198551154	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1617	1198551155	INF194KB1FV2	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1618	1198551156	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1619	1198551157	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1620	1198551158	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1621	1198551159	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1622	1198551160	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1623	1198551161	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1624	1198551162	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1625	1198551163	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1626	1198551164	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1627	1198551165	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1628	1198551166	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1629	1198551167	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1630	1198551168	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1631	1198551169	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1632	1198551170	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1633	1198551171	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1634	1198551172	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1635	1198551173	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1636	1198551174	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1637	1198551175	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1638	1198551176	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1639	1198551177	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1640	1198551178	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1641	1198551179	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1642	1198551180	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1643	1198551181	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1644	1198551182	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1645	1198551183	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1646	1198551184	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1647	1198551185	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1648	1198551186	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1649	1198551187	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1650	1198551188	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1651	1198551189	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1652	1198551190	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1653	1198551191	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1654	1198551192	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1655	1198551193	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1656	1198551194	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1657	1198551195	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1658	1198551196	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1659	1198551197	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1660	1198551198	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1661	1198551199	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1662	1198551200	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1663	1198551201	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1664	1198551202	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1665	1198551203	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1666	1198551204	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1667	1198551205	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1668	1198551206	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1669	1198551207	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1670	1198551208	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1671	1198551209	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1672	1198551210	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1673	1198551211	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1674	1198551212	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1675	1198551213	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1676	1198551214	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1677	1198551215	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1678	1198551216	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1679	1198551217	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1680	1198551218	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1681	1198551219	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1682	1198551220	INE891K07937	AXIS FINANCE LIMITED SR 12 8.14 NCD 21FB29 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
1683	1198551221	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1684	1198551222	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1685	1198551223	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1686	1198551224	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1687	1198551225	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1688	1198551226	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1689	1198551227	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1690	1198551228	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1691	1198551229	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1692	1198551230	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1693	1198551231	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1694	1198551232	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1695	1198551233	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1696	1198551234	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1697	1198551235	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1698	1198551236	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1699	1198551237	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1700	1198551238	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1701	1198551239	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1702	1198551240	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1703	1198551241	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



1704	1198551242	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1705	1198551243	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1706	1198551244	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1707	1198551245	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1708	1198551246	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1709	1198551247	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1710	1198551248	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1711	1198551249	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1712	1198551250	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1713	1198551251	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1714	1198551252	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1715	1198551253	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1716	1198551254	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1717	1198551255	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1718	1198551256	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1719	1198551257	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1720	1198551258	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1721	1198551259	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1722	1198551260	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1723	1198551261	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1724	1198551262	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1725	1198551263	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1726	1198551264	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1727	1198551265	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1728	1198551266	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1729	1198551267	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1730	1198551268	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1731	1198551269	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1732	1198551270	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1733	1198551271	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1734	1198551272	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1735	1198551273	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1736	1198551274	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1737	1198551275	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1738	1198551276	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1739	1198551277	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1740	1198551278	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1741	1198551279	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1742	1198551280	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1743	1198551281	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1744	1198551282	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1745	1198551283	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1746	1198551284	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1747	1198551285	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1748	1198551286	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1749	1198551287	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1750	1198551288	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1751	1198551289	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1752	1198551290	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1753	1198551291	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1754	1198551292	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1755	1198551293	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1756	1198551294	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1757	1198551295	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1758	1198551296	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1759	1198551297	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1760	1198551298	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1761	1198551299	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1762	1198551300	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1763	1198551301	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1764	1198551302	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1765	1198551303	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1766	1198551304	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1767	1198551305	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1768	1198551306	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1769	1198551307	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1770	1198551308	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1771	1198551309	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1772	1198551310	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1773	1198551311	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1774	1198551312	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1775	1198551313	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1776	1198551314	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1777	1198551315	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1778	1198551316	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1779	1198551317	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1780	1198551318	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1781	1198551319	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1782	1198551320	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1783	1198551321	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1784	1198551322	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1785	1198551323	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1786	1198551324	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1787	1198551325	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1788	1198551326	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1789	1198551327	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1790	1198551328	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1791	1198551329	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1792	1198551330	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1793	1198551331	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1794	1198551332	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1795	1198551333	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1796	1198551334	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1797	1198551335	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1798	1198551336	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1799	1198551337	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1800	1198551338	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1801	1198551339	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1802	1198551340	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1803	1198551341	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1804	1198551342	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1805	1198551343	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1806	1198551344	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1807	1198551345	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1808	1198551346	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1809	1198551347	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1810	1198551348	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1811	1198551349	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1812	1198551350	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1813	1198551351	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1814	1198551352	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1815	1198551353	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1816	1198551354	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1817	1198551355	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1818	1198551356	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1819	1198551357	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1820	1198551358	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1821	1198551359	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1822	1198551360	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1823	1198551361	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1824	1198551362	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1825	1198551363	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1826	1198551364	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1827	1198551365	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1828	1198551366	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1829	1198551367	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1830	1198551368	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1831	1198551369	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1832	1198551370	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1833	1198551371	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1834	1198551372	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1835	1198551373	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1836	1198551374	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1837	1198551375	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1838	1198551376	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1839	1198551377	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1840	1198551378	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1841	1198551379	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1842	1198551380	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1843	1198551381	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1844	1198551382	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1845	1198551383	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1846	1198551384	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1847	1198551385	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1848	1198551386	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



1849	1198551387	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1850	1198551388	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1851	1198551389	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1852	1198551390	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1853	1198551391	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1854	1198551392	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1855	1198551393	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1856	1198551394	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1857	1198551395	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1858	1198551396	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1859	1198551397	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1860	1198551398	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1861	1198551399	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1862	1198551400	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1863	1198551401	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1864	1198551402	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1865	1198551403	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1866	1198551404	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1867	1198551405	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1868	1198551406	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1869	1198551407	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1870	1198551408	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1871	1198551409	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1872	1198551410	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1873	1198551411	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1874	1198551412	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1875	1198551413	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1876	1198551414	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1877	1198551415	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1878	1198551416	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1879	1198551417	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1880	1198551418	INF109KC1Y23	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1881	1198551419	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1882	1198551420	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW/ REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1883	1198551421	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1884	1198551422	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1885	1198551423	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1886	1198551424	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1887	1198551425	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1888	1198551426	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1889	1198551427	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1890	1198551428	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1891	1198551429	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1892	1198551430	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIV/ REI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1893	1198551431	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIV/ PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1894	1198551432	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1895	1198551433	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1896	1198551434	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1897	1198551435	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1898	1198551436	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1899	1198551437	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1900	1198551438	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1901	1198551439	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1902	1198551440	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1903	1198551441	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1904	1198551442	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1905	1198551443	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1906	1198551444	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1907	1198551445	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1908	1198551446	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1909	1198551447	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1910	1198551448	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1911	1198551449	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1912	1198551450	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1913	1198551451	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1914	1198551452	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1915	1198551453	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1916	1198551454	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1917	1198551455	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1918	1198551456	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1919	1198551457	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1920	1198551458	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1921	1198551459	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1922	1198551460	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1923	1198551461	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1924	1198551462	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1925	1198551463	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1926	1198551464	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1927	1198551465	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1928	1198551466	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1929	1198551467	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1930	1198551468	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1931	1198551469	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1932	1198551470	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1933	1198551471	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1934	1198551472	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1935	1198551473	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1936	1198551474	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1937	1198551475	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1938	1198551476	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1939	1198551477	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1940	1198551478	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1941	1198551479	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1942	1198551480	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1943	1198551481	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1944	1198551482	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1945	1198551483	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1946	1198551484	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1947	1198551485	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1948	1198551486	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1949	1198551487	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1950	1198551488	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1951	1198551489	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1952	1198551490	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1953	1198551491	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1954	1198551492	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1955	1198551493	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1956	1198551494	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1957	1198551495	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1958	1198551496	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1959	1198551497	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1960	1198551498	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1961	1198551499	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1962	1198551500	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1963	1198551501	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1964	1198551502	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

1965	1198551503	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1966	1198551504	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1967	1198551505	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1968	1198551506	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1969	1198551507	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1970	1198551508	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1971	1198551509	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1972	1198551510	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1973	1198551511	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1974	1198551512	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1975	1198551513	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1976	1198551514	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1977	1198551515	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1978	1198551516	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1979	1198551517	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1980	1198551518	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1981	1198551519	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1982	1198551520	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1983	1198551521	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1984	1198551522	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1985	1198551523	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1986	1198551524	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1987	1198551525	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1988	1198551526	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1989	1198551527	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1990	1198551528	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1991	1198551529	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1992	1198551530	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1993	1198551531	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



1994	1198551532	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1995	1198551533	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1996	1198551534	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1997	1198551535	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1998	1198551536	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
1999	1198551537	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2000	1198551538	INF174K01LX2	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2001	1198551539	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2002	1198551540	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2003	1198551541	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2004	1198551542	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2005	1198551543	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2006	1198551544	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2007	1198551545	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2008	1198551546	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2009	1198551547	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2010	1198551548	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2011	1198551549	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2012	1198551550	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2013	1198551551	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2014	1198551552	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2015	1198551553	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2016	1198551554	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2017	1198551555	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2018	1198551556	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2019	1198551557	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2020	1198551558	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2021	1198551559	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2022	1198551560	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2023	1198551561	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2024	1198551562	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2025	1198551563	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2026	1198551564	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2027	1198551565	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2028	1198551567	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2029	1198551568	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2030	1198551569	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2031	1198551570	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2032	1198551571	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2033	1198551572	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2034	1198551573	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2035	1198551574	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2036	1198551575	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2037	1198551576	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2038	1198551577	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2039	1198551578	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2040	1198551579	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2041	1198551580	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2042	1198551581	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2043	1198551582	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2044	1198551583	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCW PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2045	1198551584	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2046	1198551585	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2047	1198551586	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2048	1198551587	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCW PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2049	1198551588	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2050	1198551589	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2051	1198551590	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2052	1198551591	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2053	1198551592	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2054	1198551593	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2055	1198551594	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2056	1198551595	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2057	1198551596	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2058	1198551597	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2059	1198551598	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2060	1198551599	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2061	1198551600	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2062	1198551601	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2063	1198551602	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2064	1198551603	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2065	1198551604	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2066	1198551605	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2067	1198551606	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2068	1198551607	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2069	1198551608	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2070	1198551609	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2071	1198551610	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2072	1198551611	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2073	1198551612	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2074	1198551613	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2075	1198551614	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2076	1198551615	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2077	1198551616	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2078	1198551617	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2079	1198551618	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2080	1198551619	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2081	1198551620	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2082	1198551621	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2083	1198551622	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2084	1198551623	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2085	1198551624	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2086	1198551625	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2087	1198551626	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2088	1198551627	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2089	1198551628	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2090	1198551630	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2091	1198551631	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2092	1198551632	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2093	1198551633	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2094	1198551634	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2095	1198551635	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2096	1198551636	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2097	1198551637	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2098	1198551638	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2099	1198551639	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2100	1198551640	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2101	1198551641	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2102	1198551642	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2103	1198551643	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2104	1198551644	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2105	1198551645	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2106	1198551646	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2107	1198551647	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2108	1198551648	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2109	1198551649	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2110	1198551650	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2111	1198551651	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2112	1198551652	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2113	1198551653	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2114	1198551654	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2115	1198551655	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2116	1198551656	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2117	1198551657	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2118	1198551658	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2119	1198551659	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2120	1198551660	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2121	1198551661	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2122	1198551662	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2123	1198551663	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2124	1198551664	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2125	1198551665	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2126	1198551666	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2127	1198551667	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2128	1198551668	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2129	1198551669	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2130	1198551670	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2131	1198551671	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2132	1198551672	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2133	1198551673	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2134	1198551674	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2135	1198551675	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2136	1198551676	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2137	1198551677	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2138	1198551678	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA



2139	1198551679	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2140	1198551680	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2141	1198551681	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2142	1198551682	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2143	1198551683	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2144	1198551684	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2145	1198551685	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2146	1198551686	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2147	1198551687	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2148	1198551688	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2149	1198551689	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2150	1198551690	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2151	1198551691	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2152	1198551692	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2153	1198551693	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2154	1198551694	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2155	1198551695	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2156	1198551696	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2157	1198551697	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2158	1198551698	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2159	1198551699	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2160	1198551700	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2161	1198551701	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2162	1198551702	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2163	1198551703	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2164	1198551704	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2165	1198551706	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2166	1198551707	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2167	1198551708	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY- IDCWREINVST - OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2168	1198551709	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2169	1198551710	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2170	1198551711	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2171	1198551712	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2172	1198551713	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2173	1198551714	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2174	1198551715	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2175	1198551716	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2176	1198551717	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2177	1198551718	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2178	1198551719	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2179	1198551720	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2180	1198551721	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2181	1198551722	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2182	1198551723	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2183	1198551724	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2184	1198551725	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2185	1198551726	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2186	1198551727	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2187	1198551728	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2188	1198551729	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2189	1198551730	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2190	1198551731	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2191	1198551732	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2192	1198551733	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2193	1198551734	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2194	1198551735	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2195	1198551736	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2196	1198551737	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2197	1198551738	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2198	1198551739	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2199	1198551740	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2200	1198551741	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2201	1198551742	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2202	1198551743	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2203	1198551744	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2204	1198551745	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2205	1198551746	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2206	1198551747	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2207	1198551748	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2208	1198551749	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2209	1198551750	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2210	1198551751	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2211	1198551752	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2212	1198551753	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2213	1198551754	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2214	1198551755	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2215	1198551756	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2216	1198551757	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2217	1198551758	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2218	1198551759	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2219	1198551760	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2220	1198551761	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2221	1198551762	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2222	1198551763	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2223	1198551764	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2224	1198551765	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2225	1198551766	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2226	1198551767	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2227	1198551768	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2228	1198551769	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2229	1198551770	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2230	1198551771	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2231	1198551772	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2232	1198551773	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2233	1198551774	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2234	1198551775	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2235	1198551776	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2236	1198551777	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2237	1198551778	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2238	1198551779	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2239	1198551780	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2240	1198551781	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2241	1198551782	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2242	1198551783	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2243	1198551784	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2244	1198551785	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2245	1198551786	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2246	1198551787	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2247	1198551788	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2248	1198551789	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2249	1198551790	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2250	1198551791	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2251	1198551792	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2252	1198551793	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2253	1198551794	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2254	1198551795	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2255	1198551796	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2256	1198551797	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2257	1198551798	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2258	1198551799	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2259	1198551800	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2260	1198551801	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2261	1198551802	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2262	1198551803	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2263	1198551804	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2264	1198551805	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2265	1198551806	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2266	1198551807	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2267	1198551808	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2268	1198551809	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2269	1198551810	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2270	1198551811	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2271	1198551812	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2272	1198551813	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2273	1198551814	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2274	1198551815	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2275	1198551816	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2276	1198551817	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2277	1198551819	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2278	1198551820	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2279	1198551821	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2280	1198551822	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2281	1198551823	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2282	1198551824	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2283	1198551825	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA



2284	1198551826	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2285	1198551827	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2286	1198551828	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2287	1198551829	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2288	1198551830	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2289	1198551831	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2290	1198551832	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2291	1198551833	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2292	1198551834	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2293	1198551835	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2294	1198551836	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2295	1198551837	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2296	1198551838	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2297	1198551839	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2298	1198551840	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2299	1198551841	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2300	1198551842	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2301	1198551843	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2302	1198551844	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2303	1198551845	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2304	1198551846	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2305	1198551847	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2306	1198551848	INF179K01W19	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2307	1198551849	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2308	1198551850	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2309	1198551851	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2310	1198551852	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2311	1198551853	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2312	1198551854	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2313	1198551855	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2314	1198551858	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2315	1198551859	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2316	1198551860	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2317	1198551861	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2318	1198551862	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2319	1198551863	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2320	1198551864	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2321	1198551865	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2322	1198551866	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2323	1198551867	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2324	1198551868	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2325	1198551869	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2326	1198551871	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2327	1198551872	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2328	1198551873	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2329	1198551874	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2330	1198551875	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2331	1198551876	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2332	1198551877	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2333	1198551878	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2334	1198551879	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2335	1198551880	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2336	1198551881	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2337	1198551882	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2338	1198551883	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2339	1198551884	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2340	1198551885	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2341	1198551886	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2342	1198551887	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2343	1198551888	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2344	1198551889	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2345	1198551890	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2346	1198551891	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2347	1198551892	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2348	1198551893	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2349	1198551894	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2350	1198551895	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2351	1198551896	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2352	1198551897	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2353	1198551898	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2354	1198551899	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2355	1198551900	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2356	1198551901	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2357	1198551902	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2358	1198551903	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2359	1198551904	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2360	1198551904	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2361	1198551905	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2362	1198551906	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2363	1198551907	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2364	1198551908	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2365	1198551909	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2366	1198551910	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2367	1198551911	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2368	1198551912	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2369	1198551913	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2370	1198551914	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2371	1198551915	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2372	1198551916	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2373	1198551917	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2374	1198551918	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2375	1198551919	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2376	1198551920	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2377	1198551921	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2378	1198551922	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2379	1198551923	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2380	1198551924	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2381	1198551925	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2382	1198551926	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2383	1198551927	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2384	1198551928	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2385	1198551929	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2386	1198551930	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2387	1198551931	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2388	1198551932	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2389	1198551933	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2390	1198551934	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2391	1198551935	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2392	1198551936	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2393	1198551937	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2394	1198551938	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2395	1198551939	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2396	1198551940	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2397	1198551941	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2398	1198551942	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2399	1198551943	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2400	1198551944	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2401	1198551945	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2402	1198551946	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2403	1198551947	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2404	1198551948	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2405	1198551949	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2406	1198551950	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2407	1198551951	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2408	1198551952	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2409	1198551953	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2410	1198551954	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2411	1198551955	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2412	1198551956	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2413	1198551957	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2414	1198551958	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2415	1198551959	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2416	1198551960	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2417	1198551961	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2418	1198551962	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2419	1198551963	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2420	1198551964	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2421	1198551965	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2422	1198551966	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2423	1198551967	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2424	1198551968	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2425	1198551969	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2426	1198551970	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2427	1198551971	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2428	1198551972	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA



2429	1198551973	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2430	1198551974	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2431	1198551975	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2432	1198551976	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2433	1198551977	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2434	1198551978	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2435	1198551979	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2436	1198551980	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2437	1198551981	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2438	1198551982	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2439	1198551983	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2440	1198551984	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2441	1198551985	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2442	1198551986	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2443	1198551987	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2444	1198551988	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2445	1198551989	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2446	1198551990	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2447	1198551991	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2448	1198551992	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2449	1198551993	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2450	1198551994	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2451	1198551995	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2452	1198551996	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2453	1198551997	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2454	1198551998	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2455	1198551999	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2456	1198552000	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2457	1198552001	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2458	1198552002	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2459	1198552003	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2460	1198552004	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2461	1198552005	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2462	1198552006	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2463	1198552007	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2464	1198552008	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2465	1198552009	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2466	1198552010	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTGR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2467	1198552011	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2468	1198552012	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2469	1198552013	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2470	1198552014	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2471	1198552015	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2472	1198552016	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2473	1198552017	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2474	1198552018	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2475	1198552019	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2476	1198552020	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2477	1198552021	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2478	1198552022	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2479	1198552023	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2480	1198552024	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2481	1198552025	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2482	1198552026	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2483	1198552027	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2484	1198552028	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2485	1198552029	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2486	1198552030	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2487	1198552031	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2488	1198552032	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2489	1198552033	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2490	1198552034	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2491	1198552035	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2492	1198552036	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2493	1198552037	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2494	1198552038	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2495	1198552039	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2496	1198552040	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2497	1198552041	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2498	1198552042	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2499	1198552043	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2500	1198552044	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2501	1198552045	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2502	1198552046	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2503	1198552047	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2504	1198552048	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2505	1198552049	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2506	1198552050	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2507	1198552051	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2508	1198552052	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2509	1198552053	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2510	1198552054	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2511	1198552055	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2512	1198552056	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2513	1198552057	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2514	1198552058	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2515	1198552059	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2516	1198552060	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2517	1198552061	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2518	1198552062	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2519	1198552063	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2520	1198552064	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2521	1198552065	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2522	1198552066	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2523	1198552067	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2524	1198552068	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2525	1198552069	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2526	1198552070	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2527	1198552071	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2528	1198552072	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2529	1198552073	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2530	1198552074	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2531	1198552075	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2532	1198552076	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2533	1198552077	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2534	1198552078	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2535	1198552079	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2536	1198552080	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2537	1198552081	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2538	1198552082	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2539	1198552083	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2540	1198552084	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2541	1198552085	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2542	1198552086	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2543	1198552087	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2544	1198552088	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2545	1198552089	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2546	1198552090	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2547	1198552091	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2548	1198552092	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2549	1198552093	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2550	1198552094	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2551	1198552095	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2552	1198552096	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2553	1198552097	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2554	1198552098	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2555	1198552099	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	21-Feb-24	Debit	Partial Redemption	CA
2556	1198552100	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2557	1198552101	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2558	1198552102	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2559	1198552103	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2560	1198552104	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2561	1198552105	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2562	1198552106	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2563	1198552107	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2564	1198552108	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2565	1198552109	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2566	1198552110	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2567	1198552111	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2568	1198552112	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2569	1198552113	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2570	1198552114	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2571	1198552115	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2572	1198552116	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA



2573	1198552117	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2574	1198552118	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2575	1198552119	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2576	1198552120	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2577	1198552121	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2578	1198552122	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2579	1198552123	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2580	1198552124	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2581	1198552125	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2582	1198552126	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2583	1198552127	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2584	1198552128	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2585	1198552129	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2586	1198552130	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2587	1198552131	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2588	1198552132	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2589	1198552133	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2590	1198552134	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2591	1198552135	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2592	1198552136	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2593	1198552137	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2594	1198552138	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2595	1198552139	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2596	1198552140	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2597	1198552141	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2598	1198552142	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2599	1198552143	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2600	1198552144	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2601	1198552145	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2602	1198552146	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2603	1198552147	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2604	1198552148	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2605	1198552149	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2606	1198552150	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2607	1198552151	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2608	1198552152	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2609	1198552153	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2610	1198552154	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2611	1198552155	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2612	1198552156	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2613	1198552157	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2614	1198552158	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2615	1198552159	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2616	1198552160	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2617	1198552161	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2618	1198552162	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2619	1198552163	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2620	1198552164	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2621	1198552165	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2622	1198552166	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2623	1198552167	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2624	1198552168	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2625	1198552169	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2626	1198552170	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2627	1198552171	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2628	1198552172	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2629	1198552173	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2630	1198552174	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA

2631	1198552175	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2632	1198552176	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2633	1198552177	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2634	1198552179	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2635	1198552180	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2636	1198552181	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2637	1198552182	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2638	1198552183	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2639	1198552184	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2640	1198552185	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2641	1198552186	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2642	1198552187	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2643	1198552188	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2644	1198552189	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2645	1198552190	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2646	1198552191	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2647	1198552192	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2648	1198552193	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2649	1198552194	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2650	1198552195	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2651	1198552196	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2652	1198552197	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2653	1198552198	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2654	1198552199	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2655	1198552200	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Debit	Redemption	CA
2656	1198552266	INE040A16EN1	HDFC BANK LIMITED CD 20FEB25	Certificate of Deposit	21-Feb-24	Credit	Allotment	CA
2657	1198552277	INE824H14OH9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 365D CP 20FEB25	Commercial Paper	21-Feb-24	Credit	Allotment	CA
2658	1198552280	INE957N14HU2	HERO FINCORP LIMITED 363D CP 18FEB25	Commercial Paper	21-Feb-24	Credit	Allotment	CA
2659	1198552281	INE957N14HT4	HERO FINCORP LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
2660	1198552284	IN8498L07029	L & T FINANCE HOLDINGS LIMITED SR H 8.13 NCD 23MR29 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA

2661	1198552289	INE08VD03133	AMPA ORTHODONTICS PRIVATE LIMITED 0.0001% SERIES IX PREF 12DC44	Preference Shares	21-Feb-24	Credit	Preferential allotment	CA
2662	1198552291	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2663	1198552292	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2664	1198552293	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2665	1198552294	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2666	1198552295	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2667	1198552296	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2668	1198552297	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2669	1198552298	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2670	1198552299	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2671	1198552300	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2672	1198552301	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2673	1198552302	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2674	1198552303	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2675	1198552304	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2676	1198552305	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2677	1198552306	INE08VD03133	AMPA ORTHODONTICS PRIVATE LIMITED 0.0001% SERIES IX PREF 12DC44	Preference Shares	21-Feb-24	Credit	Preferential allotment	CA
2678	1198552307	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2679	1198552308	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2680	1198552309	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2681	1198552310	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2682	1198552311	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2683	1198552312	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2684	1198552313	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2685	1198552314	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2686	1198552315	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2687	1198552316	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2688	1198552317	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2689	1198552318	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2690	1198552319	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2691	1198552320	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2692	1198552321	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2693	1198552322	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2694	1198552323	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2695	1198552324	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2696	1198552325	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2697	1198552326	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2698	1198552327	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2699	1198552328	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2700	1198552329	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2701	1198552330	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2702	1198552331	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2703	1198552332	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2704	1198552333	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2705	1198552334	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2706	1198552335	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2707	1198552336	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2708	1198552337	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2709	1198552338	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLY IDCW PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2710	1198552339	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2711	1198552340	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG IDCW PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2712	1198552341	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2713	1198552342	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG IDCW REINVEST OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2714	1198552343	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2715	1198552344	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2716	1198552345	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2717	1198552346	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2718	1198552347	INF767K01097	LIC MUTUAL FUND LARGE CAP FD IDCW PY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



2719	1198552348	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2720	1198552349	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2721	1198552350	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2722	1198552351	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2723	1198552352	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2724	1198552353	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2725	1198552354	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2726	1198552355	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2727	1198552356	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2728	1198552357	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2729	1198552358	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2730	1198552359	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2731	1198552360	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2732	1198552361	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2733	1198552362	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2734	1198552363	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2735	1198552364	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2736	1198552365	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2737	1198552366	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2738	1198552367	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2739	1198552368	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2740	1198552369	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2741	1198552370	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2742	1198552371	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2743	1198552372	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2744	1198552373	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2745	1198552374	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2746	1198552375	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2747	1198552376	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2748	1198552377	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2749	1198552378	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2750	1198552379	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2751	1198552380	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2752	1198552381	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2753	1198552382	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2754	1198552383	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2755	1198552384	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2756	1198552385	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2757	1198552386	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2758	1198552387	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2759	1198552388	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2760	1198552389	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2761	1198552390	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2762	1198552391	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2763	1198552392	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2764	1198552393	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2765	1198552394	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2766	1198552395	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2767	1198552396	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2768	1198552397	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2769	1198552398	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPHY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2770	1198552399	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2771	1198552400	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2772	1198552401	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2773	1198552402	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2774	1198552403	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2775	1198552404	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2776	1198552405	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2777	1198552406	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2778	1198552408	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2779	1198552409	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2780	1198552410	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2781	1198552411	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2782	1198552412	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2783	1198552413	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2784	1198552414	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2785	1198552415	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2786	1198552416	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2787	1198552417	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2788	1198552418	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2789	1198552419	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2790	1198552420	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2791	1198552421	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2792	1198552422	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2793	1198552423	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2794	1198552424	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2795	1198552425	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2796	1198552426	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2797	1198552427	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2798	1198552433	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2799	1198552434	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2800	1198552435	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2801	1198552436	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2802	1198552437	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2803	1198552443	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
2804	1198552444	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH- OPEN	Units	21-Feb-24	Credit	Allotment	CA
2805	1198552445	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2806	1198552446	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2807	1198552447	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2808	1198552453	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2809	1198552454	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2810	1198552455	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2811	1198552456	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2812	1198552457	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2813	1198552458	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2814	1198552459	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2815	1198552460	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2816	1198552461	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2817	1198552462	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2818	1198552468	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2819	1198552469	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2820	1198552470	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2821	1198552471	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2822	1198552472	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2823	1198552478	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2824	1198552479	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2825	1198552480	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2826	1198552481	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2827	1198552482	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2828	1198552488	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2829	1198552489	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2830	1198552490	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2831	1198552491	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2832	1198552492	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2833	1198552493	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2834	1198552494	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2835	1198552495	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2836	1198552496	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2837	1198552497	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2838	1198552503	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2839	1198552504	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2840	1198552505	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2841	1198552506	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2842	1198552507	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2843	1198552513	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2844	1198552514	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2845	1198552515	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2846	1198552516	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2847	1198552517	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2848	1198552518	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2849	1198552519	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2850	1198552520	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2851	1198552521	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2852	1198552522	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2853	1198552528	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2854	1198552529	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2855	1198552530	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FD IDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2856	1198552531	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FD IDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2857	1198552532	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2858	1198552538	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FD IDCW PAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2859	1198552539	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FD IDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2860	1198552540	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2861	1198552541	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2862	1198552542	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2863	1198552548	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FD IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



2864	1198552549	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2865	1198552550	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2866	1198552551	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2867	1198552552	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2868	1198552553	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2869	1198552554	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2870	1198552555	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2871	1198552556	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2872	1198552557	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2873	1198552558	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2874	1198552559	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2875	1198552560	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2876	1198552561	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2877	1198552562	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2878	1198552568	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2879	1198552569	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2880	1198552570	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2881	1198552571	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2882	1198552572	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2883	1198552578	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2884	1198552579	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2885	1198552580	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2886	1198552581	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2887	1198552582	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2888	1198552588	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2889	1198552589	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2890	1198552590	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2891	1198552591	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2892	1198552592	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2893	1198552598	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2894	1198552599	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2895	1198552600	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2896	1198552601	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2897	1198552602	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2898	1198552603	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2899	1198552604	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2900	1198552605	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2901	1198552606	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2902	1198552607	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2903	1198552613	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2904	1198552614	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2905	1198552615	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2906	1198552616	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2907	1198552617	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2908	1198552623	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2909	1198552624	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2910	1198552625	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2911	1198552626	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2912	1198552627	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2913	1198552633	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2914	1198552634	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2915	1198552635	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2916	1198552636	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2917	1198552637	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2918	1198552642	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2919	1198552643	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2920	1198552644	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2921	1198552645	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2922	1198552646	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2923	1198552652	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2924	1198552653	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2925	1198552654	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2926	1198552655	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2927	1198552656	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2928	1198552657	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2929	1198552658	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2930	1198552659	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2931	1198552660	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2932	1198552661	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2933	1198552668	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2934	1198552669	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2935	1198552670	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2936	1198552671	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2937	1198552672	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2938	1198552678	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2939	1198552679	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2940	1198552680	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2941	1198552681	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2942	1198552682	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2943	1198552683	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2944	1198552684	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2945	1198552685	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2946	1198552686	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG- IDCWPLYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2947	1198552687	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR- GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2948	1198552693	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2949	1198552694	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2950	1198552695	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2951	1198552696	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2952	1198552697	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2953	1198552698	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2954	1198552699	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2955	1198552700	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2956	1198552701	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2957	1198552702	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2958	1198552708	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2959	1198552709	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2960	1198552710	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2961	1198552711	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2962	1198552712	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2963	1198552718	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2964	1198552719	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2965	1198552720	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2966	1198552721	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2967	1198552722	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2968	1198552723	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2969	1198552724	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2970	1198552725	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2971	1198552726	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2972	1198552727	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2973	1198552733	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2974	1198552734	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2975	1198552735	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAU OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2976	1198552736	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2977	1198552737	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2978	1198552738	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2979	1198552739	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

2980	1198552740	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2981	1198552741	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2982	1198552742	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2983	1198552748	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2984	1198552749	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2985	1198552750	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2986	1198552751	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2987	1198552752	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2988	1198552753	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2989	1198552754	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2990	1198552755	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2991	1198552756	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2992	1198552757	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2993	1198552758	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2994	1198552759	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2995	1198552760	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2996	1198552761	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2997	1198552762	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2998	1198552763	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
2999	1198552764	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3000	1198552765	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3001	1198552766	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3002	1198552767	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3003	1198552773	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3004	1198552774	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3005	1198552775	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3006	1198552776	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3007	1198552777	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3008	1198552778	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



3009	1198552779	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3010	1198552780	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3011	1198552781	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3012	1198552782	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3013	1198552788	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3014	1198552789	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3015	1198552790	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3016	1198552791	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3017	1198552792	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3018	1198552798	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3019	1198552799	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3020	1198552800	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3021	1198552801	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3022	1198552802	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3023	1198552808	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3024	1198552809	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3025	1198552810	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3026	1198552811	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3027	1198552812	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3028	1198552818	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3029	1198552819	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3030	1198552820	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3031	1198552821	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3032	1198552822	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3033	1198552828	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3034	1198552829	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3035	1198552830	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3036	1198552831	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3037	1198552832	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3038	1198552838	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3039	1198552839	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3040	1198552840	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3041	1198552841	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3042	1198552842	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3043	1198552848	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3044	1198552849	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3045	1198552850	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3046	1198552851	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3047	1198552852	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3048	1198552853	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3049	1198552854	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3050	1198552855	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3051	1198552856	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3052	1198552857	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3053	1198552858	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3054	1198552859	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3055	1198552860	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3056	1198552861	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3057	1198552862	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3058	1198552868	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3059	1198552869	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3060	1198552870	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3061	1198552871	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3062	1198552872	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3063	1198552881	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3064	1198552882	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3065	1198552883	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3066	1198552884	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3067	1198552885	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3068	1198552891	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3069	1198552892	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3070	1198552893	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3071	1198552894	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3072	1198552895	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3073	1198552901	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3074	1198552902	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3075	1198552903	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3076	1198552904	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3077	1198552905	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3078	1198552911	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3079	1198552912	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3080	1198552913	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3081	1198552914	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3082	1198552915	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3083	1198552916	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3084	1198552917	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3085	1198552918	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3086	1198552919	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3087	1198552920	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3088	1198552926	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3089	1198552927	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3090	1198552929	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3091	1198552930	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3092	1198552931	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3093	1198552936	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3094	1198552937	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3095	1198552938	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3096	1198552939	INF789F1AVR7	UTI MUTUAL FUND GILT FD WITH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3097	1198552940	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3098	1198552951	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3099	1198552952	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3100	1198552953	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3101	1198552954	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3102	1198552955	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3103	1198552957	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3104	1198552958	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3105	1198552959	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3106	1198552960	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3107	1198552961	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3108	1198552967	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3109	1198552968	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3110	1198552969	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3111	1198552970	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3112	1198552971	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3113	1198552972	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3114	1198552973	INF205K01IC4	INVESCO MUTUAL FUND INDLOWDURFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3115	1198552974	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3116	1198552975	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3117	1198552976	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3118	1198552982	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3119	1198552983	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3120	1198552984	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3121	1198552985	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3122	1198552986	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3123	1198552987	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3124	1198552988	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3125	1198552989	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3126	1198552990	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3127	1198552991	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3128	1198552992	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3129	1198552993	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3130	1198552994	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3131	1198552995	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3132	1198552996	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3133	1198552997	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3134	1198552998	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3135	1198552999	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3136	1198553000	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3137	1198553001	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3138	1198553002	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3139	1198553003	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3140	1198553004	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3141	1198553005	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3142	1198553006	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3143	1198553007	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3144	1198553008	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3145	1198553009	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3146	1198553010	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3147	1198553011	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3148	1198553012	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3149	1198553013	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3150	1198553014	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3151	1198553015	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3152	1198553016	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3153	1198553017	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



3154	1198553018	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3155	1198553019	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3156	1198553020	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3157	1198553021	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3158	1198553022	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3159	1198553023	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3160	1198553024	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3161	1198553025	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3162	1198553026	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3163	1198553027	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3164	1198553028	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3165	1198553029	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3166	1198553030	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3167	1198553031	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3168	1198553032	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3169	1198553033	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3170	1198553034	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3171	1198553035	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3172	1198553036	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3173	1198553042	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3174	1198553043	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3175	1198553044	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3176	1198553045	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3177	1198553046	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3178	1198553052	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3179	1198553053	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3180	1198553054	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3181	1198553055	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3182	1198553056	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3183	1198553057	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3184	1198553058	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3185	1198553059	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3186	1198553060	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3187	1198553061	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3188	1198553067	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3189	1198553068	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3190	1198553069	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3191	1198553070	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3192	1198553071	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3193	1198553072	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3194	1198553073	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3195	1198553074	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3196	1198553075	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3197	1198553076	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3198	1198553077	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3199	1198553078	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3200	1198553079	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3201	1198553080	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3202	1198553081	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3203	1198553082	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3204	1198553083	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3205	1198553084	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3206	1198553085	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3207	1198553086	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3208	1198553087	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3209	1198553088	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3210	1198553089	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3211	1198553090	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3212	1198553091	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3213	1198553097	INF251K01LZ3	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD ANNLCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3214	1198553098	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3215	1198553099	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3216	1198553100	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3217	1198553101	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3218	1198553102	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3219	1198553103	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNLCWCPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3220	1198553104	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3221	1198553105	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3222	1198553106	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3223	1198553112	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3224	1198553113	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3225	1198553114	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3226	1198553115	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3227	1198553116	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3228	1198553122	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3229	1198553123	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3230	1198553124	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3231	1198553125	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3232	1198553126	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3233	1198553127	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3234	1198553128	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3235	1198553129	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3236	1198553130	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3237	1198553131	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3238	1198553132	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3239	1198553133	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3240	1198553134	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3241	1198553135	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3242	1198553136	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3243	1198553142	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3244	1198553143	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3245	1198553144	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3246	1198553145	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3247	1198553146	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3248	1198553147	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3249	1198553148	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3250	1198553149	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3251	1198553150	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3252	1198553151	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3253	1198553157	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3254	1198553158	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3255	1198553159	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3256	1198553160	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3257	1198553161	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3258	1198553162	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3259	1198553163	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3260	1198553164	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3261	1198553165	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3262	1198553166	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3263	1198553172	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3264	1198553173	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3265	1198553174	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3266	1198553175	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3267	1198553176	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3268	1198553177	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3269	1198553178	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3270	1198553179	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3271	1198553180	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3272	1198553181	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3273	1198553187	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3274	1198553188	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3275	1198553189	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3276	1198553190	INF663L01534	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3277	1198553191	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3278	1198553192	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3279	1198553193	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3280	1198553194	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3281	1198553195	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3282	1198553196	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3283	1198553197	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3284	1198553198	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3285	1198553199	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3286	1198553200	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3287	1198553201	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3288	1198553207	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3289	1198553208	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3290	1198553209	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3291	1198553210	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3292	1198553211	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3293	1198553212	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3294	1198553213	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3295	1198553214	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3296	1198553215	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3297	1198553216	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3298	1198553222	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



3299	1198553223	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3300	1198553224	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3301	1198553225	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3302	1198553226	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3303	1198553227	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3304	1198553228	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3305	1198553229	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3306	1198553230	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3307	1198553231	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3308	1198553232	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3309	1198553233	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3310	1198553234	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3311	1198553235	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3312	1198553236	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3313	1198553237	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3314	1198553238	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3315	1198553239	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3316	1198553240	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3317	1198553241	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3318	1198553247	INF846K017T9	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3319	1198553248	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3320	1198553249	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3321	1198553250	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3322	1198553251	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3323	1198553252	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3324	1198553253	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3325	1198553254	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3326	1198553255	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3327	1198553256	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3328	1198553257	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3329	1198553258	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3330	1198553259	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3331	1198553260	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3332	1198553261	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3333	1198553262	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3334	1198553263	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3335	1198553264	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3336	1198553265	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3337	1198553266	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3338	1198553267	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3339	1198553268	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3340	1198553269	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3341	1198553270	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3342	1198553271	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3343	1198553272	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3344	1198553273	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3345	1198553274	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3346	1198553275	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3347	1198553276	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3348	1198553282	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3349	1198553283	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3350	1198553284	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3351	1198553285	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3352	1198553286	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3353	1198553287	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3354	1198553288	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3355	1198553289	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3356	1198553290	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3357	1198553291	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3358	1198553292	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3359	1198553294	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF RG IDCWRE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3360	1198553295	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3361	1198553296	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3362	1198553297	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3363	1198553302	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3364	1198553303	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3365	1198553304	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3366	1198553305	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3367	1198553306	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3368	1198553312	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3369	1198553313	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3370	1198553314	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3371	1198553315	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3372	1198553316	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3373	1198553317	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3374	1198553318	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3375	1198553319	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3376	1198553320	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3377	1198553321	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3378	1198553327	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3379	1198553328	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3380	1198553329	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3381	1198553330	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3382	1198553331	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3383	1198553332	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3384	1198553333	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3385	1198553334	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3386	1198553335	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3387	1198553336	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3388	1198553342	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3389	1198553343	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3390	1198553344	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3391	1198553345	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3392	1198553346	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3393	1198553352	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3394	1198553353	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3395	1198553354	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3396	1198553355	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3397	1198553356	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3398	1198553362	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3399	1198553363	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3400	1198553364	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3401	1198553365	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3402	1198553366	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3403	1198553367	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3404	1198553368	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3405	1198553369	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3406	1198553370	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3407	1198553371	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3408	1198553382	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3409	1198553383	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3410	1198553384	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3411	1198553385	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3412	1198553386	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3413	1198553392	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3414	1198553393	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3415	1198553394	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3416	1198553395	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3417	1198553396	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3418	1198553402	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3419	1198553403	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3420	1198553404	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3421	1198553405	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3422	1198553406	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3423	1198553407	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3424	1198553408	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3425	1198553409	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3426	1198553410	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3427	1198553411	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3428	1198553418	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3429	1198553419	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3430	1198553420	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3431	1198553421	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3432	1198553422	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3433	1198553423	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3434	1198553424	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3435	1198553425	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3436	1198553426	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3437	1198553427	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3438	1198553428	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3439	1198553429	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3440	1198553430	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3441	1198553431	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3442	1198553432	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3443	1198553438	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



3444	1198553439	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3445	1198553440	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3446	1198553441	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3447	1198553442	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3448	1198553443	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3449	1198553444	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3450	1198553445	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3451	1198553446	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3452	1198553447	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3453	1198553448	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3454	1198553449	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3455	1198553460	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3456	1198553461	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3457	1198553462	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3458	1198553463	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3459	1198553464	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3460	1198553465	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3461	1198553466	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3462	1198553467	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3463	1198553468	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3464	1198553469	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3465	1198553482	INE033L14MY8	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 20FEB25	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3466	1198553485	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
3467	1198553506	INE484J14TF1	GODREJ PROPERTIES LIMITED 85D CP 16MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3468	1198553507	INE860H142M9	ADITYA BIRLA FINANCE LIMITED 365D CP 20FEB25	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3469	1198553510	INE484J14TG9	GODREJ PROPERTIES LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3470	1198553511	INE704I14IJ9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 20FEB25	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3471	1198553512	INE02JD14393	GODREJ HOUSING FINANCE LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3472	1198553519	INE476A16XO5	CANARA BANK CD 22MAY24	Certificate of Deposit	21-Feb-24	Credit	Allotment	CA
3473	1198553527	INE860H141T6	ADITYA BIRLA FINANCE LIMITED 181D CP 20MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3474	1198553528	INE516Y14FB7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 82D CP 13MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA

3475	1198553536	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3476	1198553537	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	21-Feb-24	Credit	Allotment	CA
3477	1198553538	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3478	1198553539	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3479	1198553540	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3480	1198553541	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3481	1198553542	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3482	1198553543	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3483	1198553544	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3484	1198553545	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3485	1198553546	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3486	1198553547	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3487	1198553548	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3488	1198553549	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3489	1198553550	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3490	1198553551	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3491	1198553552	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3492	1198553553	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3493	1198553554	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3494	1198553555	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3495	1198553556	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3496	1198553557	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3497	1198553558	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3498	1198553559	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3499	1198553560	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3500	1198553561	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3501	1198553562	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3502	1198553563	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3503	1198553564	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3504	1198553565	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3505	1198553569	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3506	1198553570	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3507	1198553571	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3508	1198553572	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3509	1198553573	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3510	1198553574	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3511	1198553575	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3512	1198553576	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3513	1198553577	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3514	1198553578	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3515	1198553579	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPHY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3516	1198553580	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3517	1198553581	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
3518	1198553582	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3519	1198553583	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3520	1198553584	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3521	1198553585	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3522	1198553586	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3523	1198553587	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3524	1198553588	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3525	1198553589	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3526	1198553590	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3527	1198553593	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Feb-24	Credit	Allotment	CA
3528	1198553594	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
3529	1198553602	INE516Y14FC5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 83D CP 14MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3530	1198553609	IN80NT901013	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
3531	1198553620	INE296A14XD5	BAJAJ FINANCE LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3532	1198553621	INE296A14XB9	BAJAJ FINANCE LIMITED 91D CP 15MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3533	1198553632	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3534	1198553635	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	21-Feb-24	Credit	Preferential allotment	CA
3535	1198553636	INE296A14XE3	BAJAJ FINANCE LIMITED 89D CP 20MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3536	1198553646	INE774L07081	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE L 13.25 NCD 06DC27 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
3537	1198553652	INE605Y07155	AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
3538	1198553660	INE140A141Z2	PIRAMAL ENTERPRISES LIMITED 177D CP 16AUG24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3539	1198553663	INE146O14BV1	HINDUJA LEYLAND FINANCE LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3540	1198553664	INE763G14TD9	ICICI SECURITIES LIMITED 215D CP 23SEP24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3541	1198553665	INE763G14RT9	ICICI SECURITIES LIMITED 364D CP 21NOV24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3542	1198553666	INE850D14QH8	GODREJ AGROVET LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3543	1198553678	INE850D14QJ4	GODREJ AGROVET LIMITED 28D CP 20MAR24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
3544	1198553685	INE0THO01016	IRB GWALIOR TOLLWAY PRIVATE LIMITED EQ	Equity Shares	21-Feb-24	Credit	Initial Subscription	CA
3545	1198554009	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3546	1198554010	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3547	1198554011	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3548	1198554012	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3549	1198554013	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3550	1198554014	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	21-Feb-24	Credit	Allotment	CA
3551	1198554015	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3552	1198554016	INF090I01FR8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3553	1198554017	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3554	1198554018	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3555	1198554019	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3556	1198554020	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3557	1198554021	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3558	1198554022	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3559	1198554023	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3560	1198554024	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3561	1198554025	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3562	1198554026	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3563	1198554027	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3564	1198554028	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3565	1198554029	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3566	1198554030	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3567	1198554031	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3568	1198554032	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3569	1198554033	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3570	1198554034	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3571	1198554035	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3572	1198554036	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3573	1198554037	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3574	1198554038	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3575	1198554039	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3576	1198554040	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3577	1198554041	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3578	1198554042	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3579	1198554043	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3580	1198554044	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3581	1198554045	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3582	1198554046	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3583	1198554047	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3584	1198554048	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3585	1198554049	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3586	1198554050	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3587	1198554051	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3588	1198554052	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3589	1198554053	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3590	1198554054	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3591	1198554055	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3592	1198554056	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3593	1198554057	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



3594	1198554058	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3595	1198554059	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3596	1198554060	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3597	1198554061	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3598	1198554062	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3599	1198554063	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3600	1198554064	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3601	1198554065	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3602	1198554066	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3603	1198554067	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3604	1198554068	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3605	1198554069	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3606	1198554070	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3607	1198554071	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3608	1198554072	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3609	1198554073	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3610	1198554074	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3611	1198554075	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3612	1198554076	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3613	1198554077	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3614	1198554078	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3615	1198554079	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3616	1198554080	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3617	1198554081	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3618	1198554082	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3619	1198554083	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3620	1198554084	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3621	1198554085	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3622	1198554086	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3623	1198554087	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3624	1198554088	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3625	1198554089	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3626	1198554090	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3627	1198554091	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3628	1198554092	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3629	1198554093	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3630	1198554094	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3631	1198554095	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3632	1198554096	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3633	1198554097	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3634	1198554098	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3635	1198554099	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3636	1198554100	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3637	1198554101	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3638	1198554102	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3639	1198554103	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3640	1198554105	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3641	1198554106	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3642	1198554107	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3643	1198554108	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3644	1198554109	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3645	1198554110	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3646	1198554111	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3647	1198554112	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3648	1198554113	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3649	1198554114	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3650	1198554115	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3651	1198554116	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3652	1198554117	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3653	1198554118	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3654	1198554119	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3655	1198554120	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3656	1198554121	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3657	1198554122	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3658	1198554123	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3659	1198554124	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3660	1198554125	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3661	1198554126	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3662	1198554127	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3663	1198554128	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3664	1198554129	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3665	1198554130	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3666	1198554131	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3667	1198554132	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3668	1198554133	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3669	1198554134	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3670	1198554135	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3671	1198554136	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3672	1198554137	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3673	1198554138	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3674	1198554139	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3675	1198554140	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3676	1198554141	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3677	1198554142	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3678	1198554143	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3679	1198554144	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3680	1198554145	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3681	1198554146	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3682	1198554147	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3683	1198554148	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3684	1198554149	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3685	1198554150	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3686	1198554151	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3687	1198554152	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3688	1198554153	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3689	1198554154	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3690	1198554156	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3691	1198554157	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3692	1198554158	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3693	1198554159	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3694	1198554160	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3695	1198554161	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3696	1198554162	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3697	1198554162	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3698	1198554163	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3699	1198554164	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3700	1198554165	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3701	1198554166	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3702	1198554167	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3703	1198554168	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3704	1198554169	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3705	1198554170	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3706	1198554171	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3707	1198554172	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3708	1198554173	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3709	1198554174	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3710	1198554175	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3711	1198554176	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3712	1198554177	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3713	1198554178	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3714	1198554178	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3715	1198554179	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3716	1198554180	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3717	1198554181	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3718	1198554182	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3719	1198554183	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3720	1198554184	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3721	1198554185	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3722	1198554186	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3723	1198554187	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3724	1198554188	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3725	1198554189	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3726	1198554190	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3727	1198554191	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3728	1198554192	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3729	1198554193	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3730	1198554194	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3731	1198554195	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3732	1198554196	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3733	1198554197	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3734	1198554198	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3735	1198554199	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3736	1198554200	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3737	1198554201	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3738	1198554202	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



3739	1198554203	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3740	1198554204	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3741	1198554205	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3742	1198554206	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3743	1198554207	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3744	1198554208	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3745	1198554209	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3746	1198554210	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3747	1198554211	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3748	1198554212	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3749	1198554213	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3750	1198554214	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3751	1198554215	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3752	1198554216	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3753	1198554217	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3754	1198554218	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3755	1198554219	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3756	1198554220	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3757	1198554221	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3758	1198554222	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3759	1198554223	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3760	1198554224	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3761	1198554225	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3762	1198554226	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3763	1198554227	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3764	1198554228	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3765	1198554229	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3766	1198554230	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3767	1198554231	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3768	1198554232	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3769	1198554233	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3770	1198554234	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3771	1198554235	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3772	1198554236	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3773	1198554237	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3774	1198554238	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3775	1198554239	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3776	1198554240	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3777	1198554241	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3778	1198554242	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3779	1198554243	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3780	1198554244	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3781	1198554245	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3782	1198554246	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3783	1198554247	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3784	1198554248	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3785	1198554249	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3786	1198554250	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3787	1198554251	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3788	1198554252	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3789	1198554253	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3790	1198554254	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3791	1198554255	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3792	1198554256	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3793	1198554257	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3794	1198554258	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3795	1198554259	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3796	1198554260	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3797	1198554262	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3798	1198554263	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3799	1198554264	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3800	1198554265	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3801	1198554266	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3802	1198554267	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3803	1198554268	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3804	1198554269	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3805	1198554270	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3806	1198554271	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3807	1198554272	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3808	1198554273	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3809	1198554274	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3810	1198554275	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3811	1198554276	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3812	1198554277	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3813	1198554278	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3814	1198554279	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3815	1198554280	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3816	1198554281	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3817	1198554282	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3818	1198554283	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3819	1198554284	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3820	1198554285	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3821	1198554286	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3822	1198554287	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3823	1198554288	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3824	1198554289	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3825	1198554290	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3826	1198554291	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3827	1198554292	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3828	1198554293	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3829	1198554294	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3830	1198554295	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3831	1198554296	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3832	1198554297	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3833	1198554298	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3834	1198554299	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3835	1198554300	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3836	1198554301	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3837	1198554302	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3838	1198554303	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3839	1198554304	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3840	1198554305	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3841	1198554306	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3842	1198554307	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3843	1198554308	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3844	1198554309	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3845	1198554310	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3846	1198554311	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3847	1198554312	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3848	1198554313	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3849	1198554314	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3850	1198554315	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3851	1198554316	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3852	1198554317	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3853	1198554318	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3854	1198554319	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3855	1198554320	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3856	1198554321	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3857	1198554322	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3858	1198554323	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3859	1198554324	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3860	1198554325	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3861	1198554326	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3862	1198554327	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3863	1198554328	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3864	1198554329	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3865	1198554330	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3866	1198554331	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3867	1198554332	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3868	1198554333	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3869	1198554334	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3870	1198554335	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3871	1198554336	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3872	1198554337	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3873	1198554338	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3874	1198554339	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3875	1198554340	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3876	1198554341	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3877	1198554343	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3878	1198554344	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3879	1198554345	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3880	1198554346	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3881	1198554347	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3882	1198554348	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3883	1198554349	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



3884	1198554350	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3885	1198554351	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3886	1198554352	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3887	1198554353	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3888	1198554354	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3889	1198554355	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3890	1198554356	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3891	1198554357	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3892	1198554358	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3893	1198554359	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3894	1198554360	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3895	1198554361	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3896	1198554362	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3897	1198554363	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3898	1198554364	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3899	1198554365	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3900	1198554366	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3901	1198554367	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3902	1198554368	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3903	1198554369	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3904	1198554370	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3905	1198554371	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3906	1198554372	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3907	1198554373	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3908	1198554374	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3909	1198554375	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3910	1198554376	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3911	1198554377	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3912	1198554378	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3913	1198554379	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3914	1198554380	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3915	1198554381	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3916	1198554382	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3917	1198554383	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3918	1198554384	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3919	1198554385	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3920	1198554386	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3921	1198554387	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3922	1198554388	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3923	1198554389	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3924	1198554390	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3925	1198554391	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3926	1198554392	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3927	1198554393	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3928	1198554394	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3929	1198554395	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3930	1198554396	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3931	1198554397	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3932	1198554398	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3933	1198554399	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3934	1198554400	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3935	1198554401	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3936	1198554402	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3937	1198554403	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3938	1198554405	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3939	1198554406	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3940	1198554407	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3941	1198554408	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3942	1198554409	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3943	1198554410	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3944	1198554411	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3945	1198554412	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3946	1198554413	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3947	1198554414	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3948	1198554415	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3949	1198554416	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3950	1198554417	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3951	1198554418	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3952	1198554419	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3953	1198554420	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3954	1198554421	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3955	1198554422	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3956	1198554423	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3957	1198554424	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3958	1198554425	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3959	1198554426	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3960	1198554427	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3961	1198554428	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3962	1198554429	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3963	1198554430	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3964	1198554431	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3965	1198554432	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3966	1198554433	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3967	1198554434	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3968	1198554435	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3969	1198554436	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3970	1198554437	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

3971	1198554438	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3972	1198554439	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3973	1198554440	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3974	1198554441	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3975	1198554442	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3976	1198554443	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3977	1198554444	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3978	1198554445	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3979	1198554446	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3980	1198554447	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3981	1198554448	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3982	1198554449	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3983	1198554450	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3984	1198554451	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3985	1198554452	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3986	1198554453	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3987	1198554454	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3988	1198554455	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3989	1198554458	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3990	1198554459	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3991	1198554460	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3992	1198554461	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3993	1198554462	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3994	1198554469	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3995	1198554470	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3996	1198554471	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3997	1198554472	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3998	1198554473	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
3999	1198554475	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

4000	1198554476	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4001	1198554477	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4002	1198554478	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4003	1198554479	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4004	1198554480	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4005	1198554481	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4006	1198554482	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4007	1198554483	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4008	1198554484	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4009	1198554485	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4010	1198554486	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4011	1198554487	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4012	1198554488	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4013	1198554489	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4014	1198554490	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4015	1198554491	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4016	1198554492	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4017	1198554493	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4018	1198554494	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4019	1198554495	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4020	1198554496	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4021	1198554497	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4022	1198554498	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4023	1198554499	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4024	1198554500	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4025	1198554501	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4026	1198554502	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4027	1198554503	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4028	1198554504	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



4029	1198554505	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4030	1198554506	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4031	1198554507	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4032	1198554508	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4033	1198554509	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4034	1198554510	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4035	1198554511	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4036	1198554512	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4037	1198554513	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4038	1198554514	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4039	1198554515	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4040	1198554516	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4041	1198554517	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4042	1198554518	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4043	1198554519	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4044	1198554520	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4045	1198554521	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4046	1198554522	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4047	1198554523	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4048	1198554524	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4049	1198554525	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4050	1198554526	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4051	1198554527	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4052	1198554528	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4053	1198554529	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4054	1198554530	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4055	1198554531	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4056	1198554532	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4057	1198554533	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

4058	1198554534	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4059	1198554535	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4060	1198554536	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4061	1198554537	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4062	1198554538	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4063	1198554539	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4064	1198554540	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4065	1198554541	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4066	1198554542	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4067	1198554543	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4068	1198554544	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4069	1198554545	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4070	1198554546	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4071	1198554547	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4072	1198554548	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4073	1198554549	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4074	1198554550	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4075	1198554551	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4076	1198554552	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4077	1198554553	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4078	1198554554	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4079	1198554555	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4080	1198554556	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4081	1198554557	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4082	1198554558	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4083	1198554559	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4084	1198554560	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4085	1198554561	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4086	1198554562	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

4087	1198554563	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4088	1198554564	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4089	1198554565	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4090	1198554566	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4091	1198554567	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4092	1198554568	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4093	1198554569	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4094	1198554570	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4095	1198554571	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4096	1198554572	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4097	1198554573	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4098	1198554574	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4099	1198554575	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4100	1198554576	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4101	1198554577	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4102	1198554578	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4103	1198554579	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4104	1198554580	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4105	1198554581	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4106	1198554582	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4107	1198554583	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4108	1198554584	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4109	1198554585	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4110	1198554586	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4111	1198554587	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4112	1198554588	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
4113	1198554589	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4114	1198554590	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4115	1198554591	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

4116	1198554592	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4117	1198554593	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4118	1198554594	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4119	1198554595	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4120	1198554596	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4121	1198554597	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4122	1198554598	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4123	1198554599	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4124	1198554600	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4125	1198554601	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4126	1198554602	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4127	1198554603	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4128	1198554604	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4129	1198554605	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4130	1198554606	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4131	1198554607	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4132	1198554608	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4133	1198554609	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4134	1198554610	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4135	1198554611	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4136	1198554612	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4137	1198554613	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4138	1198554614	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4139	1198554615	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4140	1198554616	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4141	1198554617	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4142	1198554618	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4143	1198554619	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4144	1198554620	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

4145	1198554621	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4146	1198554622	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4147	1198554623	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4148	1198554624	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4149	1198554625	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4150	1198554626	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4151	1198554627	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4152	1198554628	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4153	1198554629	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4154	1198554630	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4155	1198554631	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4156	1198554632	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4157	1198554633	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4158	1198554634	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4159	1198554635	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4160	1198554636	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4161	1198554637	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4162	1198554638	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4163	1198554639	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4164	1198554640	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4165	1198554641	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4166	1198554642	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4167	1198554643	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4168	1198554644	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4169	1198554645	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4170	1198554646	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4171	1198554647	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4172	1198554648	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4173	1198554649	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



4174	1198554650	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4175	1198554651	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4176	1198554652	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4177	1198554653	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4178	1198554654	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4179	1198554655	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4180	1198554656	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4181	1198554657	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4182	1198554658	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4183	1198554659	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4184	1198554660	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4185	1198554661	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4186	1198554662	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4187	1198554663	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4188	1198554664	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4189	1198554665	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4190	1198554666	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4191	1198554667	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4192	1198554668	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4193	1198554669	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4194	1198554670	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4195	1198554671	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4196	1198554672	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4197	1198554673	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4198	1198554674	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4199	1198554675	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4200	1198554676	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4201	1198554677	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4202	1198554678	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

4203	1198554679	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4204	1198554680	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4205	1198554681	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4206	1198554682	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4207	1198554683	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4208	1198554684	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4209	1198554685	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4210	1198554686	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4211	1198554687	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4212	1198554688	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4213	1198554689	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4214	1198554692	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4215	1198554693	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4216	1198554694	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4217	1198554695	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4218	1198554696	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4219	1198554697	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4220	1198554698	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4221	1198554699	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4222	1198554700	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4223	1198554701	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4224	1198554702	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4225	1198554703	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4226	1198554704	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4227	1198554705	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4228	1198554706	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4229	1198554707	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	21-Feb-24	Credit	Allotment	CA
4230	1198554708	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4231	1198554709	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

4232	1198554710	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4233	1198554711	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4234	1198554712	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4235	1198554713	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4236	1198554714	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4237	1198554715	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4238	1198554716	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4239	1198554717	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4240	1198554718	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4241	1198554719	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4242	1198554720	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4243	1198554721	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4244	1198554722	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4245	1198554723	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4246	1198554724	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4247	1198554725	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4248	1198554726	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4249	1198554727	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4250	1198554728	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4251	1198554729	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4252	1198554730	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4253	1198554731	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4254	1198554732	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4255	1198554733	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4256	1198554734	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4257	1198554735	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4258	1198554736	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4259	1198554737	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4260	1198554738	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

4261	1198554739	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4262	1198554740	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4263	1198554741	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4264	1198554742	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4265	1198554743	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4266	1198554744	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4267	1198554745	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4268	1198554746	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4269	1198554747	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4270	1198554748	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4271	1198554749	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4272	1198554750	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4273	1198554751	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4274	1198554752	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4275	1198554753	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4276	1198554754	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4277	1198554755	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4278	1198554756	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4279	1198554757	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4280	1198554758	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4281	1198554759	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4282	1198554760	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4283	1198554761	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4284	1198554762	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4285	1198554763	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4286	1198554764	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4287	1198554765	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4288	1198554766	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4289	1198554767	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA

4290	1198554768	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4291	1198554769	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4292	1198554770	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4293	1198554771	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4294	1198554772	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4295	1198554773	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4296	1198554774	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4297	1198554775	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4298	1198554776	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4299	1198554777	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4300	1198554778	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4301	1198554779	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4302	1198554780	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4303	1198554781	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4304	1198554782	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4305	1198554783	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4306	1198554784	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4307	1198554785	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4308	1198554786	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4309	1198554787	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4310	1198554788	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4311	1198554789	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4312	1198554790	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4313	1198554791	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4314	1198554792	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4315	1198554793	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4316	1198554794	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4317	1198554795	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4318	1198554796	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA



4319	1198554802	IN8461C01029	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-24	Credit	ESOP	CA
4320	1198554803	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4321	1198554804	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-24	Credit	Allotment	CA
4322	1198554834	INE440A07181	ASHIMA LIMITED TR VI 12 NCD 29JN29 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
4323	1198554836	INE530B14CD9	IIFL FINANCE LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4324	1198554841	INE0RPS01014	FATEHGARH III BEAWAR TRANSMISSION LIMITED EQ	Equity Shares	21-Feb-24	Credit	Rights Issue	CA
4325	1198554843	INE0B4P14598	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 362D CP 17FEB25	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4326	1198554847	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	21-Feb-24	Credit	Allotment	CA
4327	1198554848	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	21-Feb-24	Credit	Allotment	CA
4328	1198554849	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	21-Feb-24	Credit	Allotment	CA
4329	1198554851	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	21-Feb-24	Credit	Allotment	CA
4330	1198554852	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	21-Feb-24	Credit	Allotment	CA
4331	1198554853	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	21-Feb-24	Credit	Allotment	CA
4332	1198554860	INE01C314726	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4333	1198554864	INE261F14KY1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 21MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4334	1198554875	INE700G14IZ7	HDFC SECURITIES LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4335	1198554882	INE423A14UM2	ADANI ENTERPRISES LIMITED 90D CP 20MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4336	1198554889	INE514E14RK0	EXPORT IMPORT BANK OF INDIA 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4337	1198554899	INE763G14TC1	ICICI SECURITIES LIMITED 91D CP 22MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4338	1198554905	INE523L14682	NUVAMA WEALTH AND INVESTMENT LIMITED 85D CP 16MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4339	1198554909	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	21-Feb-24	Credit	Allotment	CA
4340	1198554910	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	21-Feb-24	Credit	Allotment	CA
4341	1198554911	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Feb-24	Credit	Allotment	CA
4342	1198554937	INE498L14BB4	L & T FINANCE HOLDINGS LIMITED 90D CP 20MAY24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4343	1198554944	INE498L14BC2	L & T FINANCE HOLDINGS LIMITED 363D CP 18FEB25	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4344	1198554946	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
4345	1198554947	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	21-Feb-24	Credit	Allotment	CA
4346	1198554948	INF109KB1WY5	ICICI PRUDENTIAL MUTUAL FUND NV20 ETF OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
4347	1198554949	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	21-Feb-24	Credit	Allotment	CA
4348	1198554950	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	21-Feb-24	Credit	Allotment	CA
4349	1198554952	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Feb-24	Credit	Allotment	CA
4350	1198554953	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	21-Feb-24	Credit	Allotment	CA
4351	1198554954	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	21-Feb-24	Credit	Allotment	CA
4352	1198554955	INF109KC1Y49	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY AUTO ETF	Units	21-Feb-24	Credit	Allotment	CA

4353	1198554956	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
4354	1198554958	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	21-Feb-24	Credit	Allotment	CA
4355	1198554959	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Feb-24	Credit	Allotment	CA
4356	1198554960	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	21-Feb-24	Credit	Allotment	CA
4357	1198554961	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	21-Feb-24	Credit	Allotment	CA
4358	1198554962	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	21-Feb-24	Credit	Allotment	CA
4359	1198554963	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	21-Feb-24	Credit	Allotment	CA
4360	1198554964	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Feb-24	Credit	Allotment	CA
4361	1198554988	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	21-Feb-24	Credit	Private Placement	CA
4362	1198554990	INE0NF807025	PROVIDENT MERYTA PRIVATE LIMITED NCD 300T29 FVRS1LAC	Debentures	21-Feb-24	Credit	Allotment	CA
4363	1198554995	INE896L14DK6	INDOSTAR CAPITAL FINANCE LIMITED 182D CP 21AUG24	Commercial Paper	21-Feb-24	Credit	Allotment	CA
4364	1198555013	INE508G14FK2	TIME TECHNOPLAST LIMITED 182D CP 21AUG24	Commercial Paper	21-Feb-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**