

Circular No.: NSDL/PS/2024/0590

Date: March 04, 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	1001008944	INE216A07045	BRITANNIA INDUSTRIES LIMITED 8.25 NCD 22MR13 FVRS170	Debentures	23-Mar-24	Debit	Redemption	ACA
2	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
3	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L & T FINANCE HOLDINGS LIMITED REs- EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
6	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	23-Mar-24	Debit	Redemption	ACA
7	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
8	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
9	1024753001	INE414G08280	MUTHOOT FINANCE LIMITED SR-XII OPT- XI NCD 23JN22 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
10	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	23-Mar-24	Debit	Redemption	ACA
11	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	23-Mar-24	Debit	Redemption	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	23-Mar-24	Debit	Redemption	ACA
13	1035259228	INE572E09163	PNB HOUSING FINANCE LTD 9.25 BD 29JU22 FVRS10LAC LOA UPTO 04SP12	Bonds	23-Mar-24	Debit	Redemption	ACA
14	1038787221	INE028A08109	BANK OF BARODA SR-VIII 8.6 BD PERPETUAL FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	23-Mar-24	Debit	Redemption	ACA
16	1043390642	INE694X20014	G G ENGINEERING LIMITED EQ-REs	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
17	1046397790	INE360T07041	MANAPPURAM HOME FINANCE LIMITED OPTION III LOA 03NV22 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
18	1046728199	INE039A09PM6	IFCI LIMITED 58(A) 9.9 BD 05NV22 FVRS25000 LOA UPTO 04DC12	Bonds	23-Mar-24	Debit	Redemption	ACA
19	1047196962	INE523H07AM0	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR I 10.20 NCD 11NV22 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
20	1047769726	INE434A08075	UNION BANK OF INDIA SR D 7.98 BD 24OT27 FVRS10LAC LOAUPTO23OT17	Bonds	23-Mar-24	Debit	Redemption	ACA
21	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
22	1050058353	INE756I08025	HDB FINANCIAL SERVICES LIMITED 9.7 BD 30NV22 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
23	1051814889	INE112A08044	UNION BANK OF INDIA SR-I 8.02 LOA 14NV27 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
24	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
25	1056240482	INE027E07AW8	L&T FINANCE LIMITED SR III OPT 6 8.15 LOA 23DC22 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
26	1058137880	INE134E08693	POWER FINANCE CORPORATION LTD. TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
27	1059156740	INE134E07331	POWER FINANCE CORPORATION LTD. 7.19 BD 04JN23 FVRS1000	Bonds	23-Mar-24	Debit	Redemption	ACA
28	1060585525	INE008A08U68	IDBI BANK LIMITED 9.4 BD PERPETUAL FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
29	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	23-Mar-24	Debit	Redemption	ACA

30	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
31	1064659919	INE690F08238	WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
32	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
33	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
34	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
35	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
36	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	23-Mar-24	Debit	Redemption	ACA
37	1079119817	INE403Q07904	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 21AP23 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
38	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
39	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
40	1083802304	INE302E07243	SAKTHI FINANCE LIMITED OPT VIII NCD 15MY23 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
41	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
42	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
43	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
44	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
45	1106785281	INE906B07GB0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR-XIX 5.75 BD 31JL23 FVRS10000	Bonds	23-Mar-24	Debit	Redemption	ACA
46	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
47	1114869413	INE694X20022	G G ENGINEERING LIMITED EQ Res	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
48	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
49	1129390065	INE342T07080	NAVI FINSERV LIMITED 9.15 LOA 30SP23 FVRS10LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
50	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ Res	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
51	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
52	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
53	1153550406	INE322J08032	BHARAT PETROLEUM CORPORATION LTD. SR II 5.75 NCD 15DC23 FVRS10LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
54	1153550415	INE008W15019	ARITRA GROWTH 4 SERIES A1 PTC 16NOV22	Securitized Instruments	23-Mar-24	Debit	Redemption	ACA
55	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
56	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
57	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	23-Mar-24	Debit	Redemption	ACA
58	1170395940	INE062A08181	STATE BANK OF INDIA SERIES II BD 9.37 PERPETUAL FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
59	1173416838	INE134E07AH3	POWER FINANCE CORPORATION LTD. TRI SRI CATIII&IV 4.80 NCD 22JN24 FV RS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
60	1173529703	INE549K07840	MUTHOOT FINCORP LIMITED SR V 9.45 NCD 28DC23 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
61	1178169300	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 21D 5.14 LOA 31JN24 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
62	1178169305	INE692Q07365	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR 32 5.88 LOA 31JN24 FVRS10LAC	Debentures	23-Mar-24	Debit	Redemption	ACA

63	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
64	1180984887	INE261F08CU8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 21F 5.44 LOA 05FB24 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
65	1180984888	INE651J07812	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR TR XXVI 8.25 NCD 05FB24 FVRS400000	Debentures	23-Mar-24	Debit	Redemption	ACA
66	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
67	1183911959	INE557F08FL1	NATIONAL HOUSING BANK 5.35 BD 12FB24 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
68	1185757339	INE540P07079	U.P. POWER CORPORATION LIMITED SR-III-D 8.97 BD 15FB24 FVRS250000	Bonds	23-Mar-24	Debit	Redemption	ACA
69	1189743798	INE377Y07292	BAJAJ HOUSING FINANCE LIMITED 5.84 NCD 21FB24 FVRS10LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
70	1193430630	INE881J07FO3	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
71	1194893906	IN8256Z01024	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	Bonus Issue	ACA
72	1197137818	INE385F01016	SG MART LIMITED EQ	Equity Shares	23-Mar-24	Debit	Sub-Division	ACA
73	1197137818	INE385F01016	SG MART LIMITED EQ	Equity Shares	23-Mar-24	Debit	Sub-Division	ACA
74	1197137818	INE385F01016	SG MART LIMITED EQ	Equity Shares	23-Mar-24	Debit	Sub-Division	ACA
75	1197137818	INE385F01016	SG MART LIMITED EQ	Equity Shares	23-Mar-24	Debit	Sub-Division	ACA
76	1197137818	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	23-Mar-24	Credit	Sub-Division	ACA
77	1197137818	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	23-Mar-24	Credit	Sub-Division	ACA
78	1197137818	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	23-Mar-24	Credit	Sub-Division	ACA
79	1197137818	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	23-Mar-24	Credit	Sub-Division	ACA
80	1197137854	INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
81	1198554979	INE0DIF01016	PROSECURE POWER AND INFRASTRUCTURE DEVELOPMEN EQ	Equity Shares	23-Mar-24	Debit	Sub-Division	ACA
82	1198554979	INE0DIF01024	PROSECURE POWER AND INFRASTRUCTURE DEVELOPMEN EQ NEW FV RS 10/-	Equity Shares	23-Mar-24	Credit	Sub-Division	ACA
83	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
84	1199183269	INE047A20013	GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
85	1199183291	INE476A16WV2	CANARA BANK CD 16FEB24	Certificate of Deposit	23-Mar-24	Debit	Redemption	ACA
86	1199183320	IN8148I01029	INDIABULLS HOUSING FINANCE LIMITED EQ PP RE 0.67/- LISTING/TRADING APPROVAL AWA	Equity Shares	23-Mar-24	Debit	Rights Issue	ACA
87	1199183320	IN9148I01010	INDIABULLS HOUSING FINANCE LIMITED EQ PP Re. 0.67/-	Equity Shares	23-Mar-24	Credit	Rights Issue	ACA
88	1199185535	INE564P08028	EDEL INVESTMENTS LIMITED 0.01 CCD 16MR28 FVRS10	Debentures	23-Mar-24	Credit	Restructuring	ACA
89	1199185535	INE564P08010	EDEL INVESTMENTS LIMITED 0.01 CCD 16MR33 FVRS10	Debentures	23-Mar-24	Debit	Restructuring	ACA
90	1199185538	INE00MC07017	SNS STARCH LIMITED SERIES 1-4 RR NCD 31MR24 FVRS100	Debentures	23-Mar-24	Debit	Redemption	ACA
91	1199185539	INE503P08026	EDEL CAP SECURITIES LIMITED 0.01 CCD 19MR28 FVRS10	Debentures	23-Mar-24	Credit	Restructuring	ACA
92	1199185539	INE503P08018	EDEL CAP SECURITIES LIMITED 0.01 CCD 19MR33 FVRS10	Debentures	23-Mar-24	Debit	Restructuring	ACA
93	1199185540	INE00MC07025	SNS STARCH LIMITED SR C 12 NCD 08FB27 FVRS100	Debentures	23-Mar-24	Debit	Redemption	ACA
94	1199185698	INE246R07566	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 5 5.955 NCD 16FB24 FVRS10LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
95	1199185860	IN8399C01013	SUPRAJIT ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
96	1199185860	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	Equity Shares	23-Mar-24	Credit	ESOP	ACA

97	1199186752	IN8756I07224	HDB FINANCIAL SERVICES LIMITED SR 203 8.1293 NCD 16NV28 FVRS1LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
98	1199186752	INE756I07EW5	HDB FINANCIAL SERVICES LIMITED SR 203 8.1293 NCD 16NV28 FVRS1LAC	Debentures	23-Mar-24	Credit	Allotment	ACA
99	1199186766	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	ACA
100	1199186766	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
101	1199186771	INE427F01016	CHALET HOTELS LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	ACA
102	1199186771	IN8427F01015	CHALET HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
103	1199186774	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	23-Mar-24	Credit	ESOP	ACA
104	1199186774	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
105	1199186775	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Mar-24	Credit	ESOP	ACA
106	1199186775	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
107	1199186778	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
108	1199186778	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Equity Shares	23-Mar-24	Credit	ESOP	ACA
109	1199186781	INE270B01035	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Mar-24	Credit	ESOP	ACA
110	1199186781	IN8270B01026	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
111	1199186782	IN8231F01011	SASKEN TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
112	1199186782	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	23-Mar-24	Credit	ESOP	ACA
113	1199186784	INE334L01012	UJJIVAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	ACA
114	1199186784	IN8334L01011	UJJIVAN FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
115	1199186786	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	23-Mar-24	Credit	ESOP	ACA
116	1199186786	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
117	1199186787	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	ACA
118	1199186787	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	23-Mar-24	Debit	ESOP	ACA
119	1199186801	INE011K01018	TEGA INDUSTRIES LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	ACA
120	1199186801	IN8011K01017	TEGA INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
121	1199186804	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
122	1199186804	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	23-Mar-24	Credit	ESOP	ACA
123	1199186807	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	ACA
124	1199186807	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
125	1199186809	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
126	1199186809	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	23-Mar-24	Credit	ESOP	ACA
127	1199186830	INE831R14DB9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 21FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
128	1199186833	INE511C14VU1	POONAWALLA FINCORP LIMITED 85D CP 21FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
129	1199186842	INE388G01026	TANTIA CONSTRUCTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	23-Mar-24	Credit	Preferential allotment	ACA
130	1199186842	IN8388G01025	TANTIA CONSTRUCTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Debit	Preferential allotment	ACA

131	1199186845	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Mar-24	Credit	ESOP	ACA
132	1199186845	IN8463A01029	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	23-Mar-24	Debit	ESOP	ACA
133	1199186919	INE656J01012	GEETANJALI TRADING AND INVESTMENTS PVT LTD EQ	Equity Shares	23-Mar-24	Debit	Sub-Division	ACA
134	1199186919	INE656J01020	GEETANJALI TRADING AND INVESTMENTS PVT LTD EQ NEW FV RE 1/-	Equity Shares	23-Mar-24	Credit	Sub-Division	ACA
135	1199186935	INE891K14MV7	AXIS FINANCE LIMITED 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
136	1199186951	INE233A14E26	GODREJ INDUSTRIES LIMITED 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
137	1199186952	INE700G14HL9	HDFC SECURITIES LIMITED 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
138	1199186953	INE756I14DK8	HDB FINANCIAL SERVICES LIMITED 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
139	1199186955	INE121A14VM0	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 275D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
140	1199186956	INE289B14IS7	GIC HOUSING FINANCE LIMITED 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
141	1199186957	INE501G14DJ4	HT MEDIA LIMITED 90D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
142	1199186958	INE414G14SN0	MUTHOOT FINANCE LIMITED 363D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
143	1199186962	INE763G14RS1	ICICI SECURITIES LIMITED 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
144	1199186967	INE530B14BW1	IIFL FINANCE LIMITED 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
145	1199186968	INE484J14SF3	GODREJ PROPERTIES LIMITED 182D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
146	1199186969	INE091A14DX0	NIRMA LIMITED 90D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
147	1199186970	INE027E14OZ8	L & T FINANCE HOLDINGS LIMITED 90D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
148	1199186971	INE957N14GW0	HERO FINCORP LIMITED 365D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
149	1199187118	INE491W14416	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
150	1199187119	INE723X14FV9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 94D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
151	1199187120	INE607M14AQ8	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
152	1199187121	INE028E14MQ9	KOTAK SECURITIES LTD 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
153	1199187122	INE628A14HN1	UPL LIMITED 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
154	1199187123	INE02JD14310	GODREJ HOUSING FINANCE LIMITED 91D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
155	1199187125	INE850D14PY5	GODREJ AGROVET LIMITED 64D CP 22FEB24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
156	1199187133	INE890K01015	MITTAL CORP LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
157	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	23-Mar-24	Debit	Redemption	ACA
158	1199183240	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
159	1199183242	INF0RSH22016	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A2 - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
160	1199183317	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
161	1199183318	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
162	1199183319	INF0RPD22029	WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
163	1199183319	INF0RPD22029	WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

164	1199183321	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
165	1199183321	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
166	1199183322	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS C - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
167	1199183322	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS C - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
168	1199183323	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
169	1199183323	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
170	1199183325	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
171	1199183325	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
172	1199183326	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL S - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
173	1199183326	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL S - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
174	1199183327	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS A - Restr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
175	1199183327	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS A - Restr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
176	1199183328	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS B - Restr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
177	1199183328	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS B - Restr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
178	1199183341	INE521N01028	GAIL MANGALORE PETROCHEMICALS LIMITED EQ NEW FV RS 10/-	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
179	1199183344	INE08SP01012	SITARAM ENERGY AND LOGISTICS LIMITED. EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
180	1199183356	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
181	1199183360	INF0QA701722	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY 50 ETF-	Units	23-Mar-24	Debit	Partial Redemption	CA
182	1199183362	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
183	1199183362	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
184	1199183364	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
185	1199183369	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
186	1199183370	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
187	1199183371	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
188	1199183372	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
189	1199183373	INF0ROG22231	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A8 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
190	1199183380	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
191	1199183381	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
192	1199183382	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
193	1199183383	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA

194	1199183385	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
195	1199183386	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
196	1199183396	IN8316L01018	BHARAT WIRE ROPES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
197	1199183400	INE457L01011	PG ELECTROPLAST LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	CA
198	1199183400	INE457L01011	PG ELECTROPLAST LIMITED EQ	Equity Shares	23-Mar-24	Debit	ESOP	CA
199	1199183402	INE053F07DY1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31JN29 FVRS10000	Bonds	23-Mar-24	Credit	Allotment	CA
200	1199183403	INE020B07ND2	REC LIMITED SR XVII 54EC 5.25 BD 31DC28 FVRS10000	Bonds	23-Mar-24	Credit	Allotment	CA
201	1199183404	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	Bonds	23-Mar-24	Credit	Allotment	CA
202	1199183405	INE020B07NF7	REC LIMITED SR XVII 54EC 5.25 BD 30NV28 FVRS10000	Bonds	23-Mar-24	Credit	Allotment	CA
203	1199183406	INE093A01033	HEXWARE TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Mar-24	Credit	ESOP	CA
204	1199183407	INE020B07NH3	REC LIMITED SR XVII 54EC 5.25 BD 31OT28 FVRS10000	Bonds	23-Mar-24	Credit	Allotment	CA
205	1199183408	INE0MDK03030	TABLESPACE TECHNOLOGIES PRIVATE LIMITED SERIES B PREF 11JN44	Preference Shares	23-Mar-24	Credit	Private Placement	CA
206	1199183409	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
207	1199183418	INE865F01017	SUBHASH KABINI POWER CORPORATION LIMITED EQ	Equity Shares	23-Mar-24	Credit	Preferential allotment	CA
208	1199183444	IN8474Q01014	GLOBAL HEALTH LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
209	1199183747	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
210	1199183747	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
211	1199183748	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
212	1199183748	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
213	1199183749	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
214	1199183749	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
215	1199183750	INF0RIW22412	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS D1 - Rest	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
216	1199183750	INF0RIW22412	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS D1 - Rest	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
217	1199183751	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
218	1199183751	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
219	1199183797	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferab	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
220	1199183797	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferab	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
221	1199183798	INF0RIW22206	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS D - Restricted Tra	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
222	1199183798	INF0RIW22206	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS D - Restricted Tra	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
223	1199184837	INE0F2101017	SSBA INNOVATIONS LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	CA
224	1199184839	INE02MQ08037	SEKURA ROADS PRIVATE LIMITED NCD 06DC30 FVRS1000	Debentures	23-Mar-24	Credit	Restructuring	CA

225	1199184839	INE02MQ08029	SEKURA ROADS PRIVATE LIMITED RR CCD 06DC30 FVRS1000	Debentures	23-Mar-24	Debit	Restructuring	CA
226	1199184843	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	23-Mar-24	Credit	ESOP	CA
227	1199184847	IN8127T01020	K.P.ENERGY LIMITED EQ NEW RSS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	Bonus Issue	CA
228	1199184848	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
229	1199184852	INE227A01029	INTEGRATED ENTERPRISES (INDIA) PRIVATE LIMITE EQ NEW FV RE. 1/-	Equity Shares	23-Mar-24	Credit	Private Placement	CA
230	1199185271	INE0SCD01012	PMT EXIM PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Private Placement	CA
231	1199185272	INE09S301016	VALUVANADU CAPITAL LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
232	1199185273	INE09S301016	VALUVANADU CAPITAL LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
233	1199185274	INE09S301016	VALUVANADU CAPITAL LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
234	1199185275	INE09S301016	VALUVANADU CAPITAL LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
235	1199185530	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LTD EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
236	1199185548	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	CA
237	1199185548	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	23-Mar-24	Debit	ESOP	CA
238	1199185551	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	23-Mar-24	Debit	ESOP	CA
239	1199185551	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	CA
240	1199185560	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Mar-24	Debit	ESOP	CA
241	1199185561	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	CA
242	1199185561	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Mar-24	Debit	ESOP	CA
243	1199185562	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	23-Mar-24	Credit	Allotment	CA
244	1199185590	INE0I0V01016	AMP ENERGY GREEN PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Private Placement	CA
245	1199185596	INE0SHC01013	OPEN SOURCE BUSINESS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
246	1199185601	INF0RRF22038	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
247	1199185603	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
248	1199185607	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
249	1199185608	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
250	1199185609	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
251	1199185622	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS C - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
252	1199185623	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
253	1199185624	INF0RO522329	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A4	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
254	1199185625	INF0RO522352	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B1	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
255	1199185626	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
256	1199185632	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

257	1199185633	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
258	1199185634	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
259	1199185635	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
260	1199185636	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
261	1199185642	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A4 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
262	1199185658	INE0ROQ01011	TRAFIKSOL ITS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Bonus Issue	CA
263	1199185659	INE121J01017	INDUS TOWERS LIMITED EQ	Equity Shares	23-Mar-24	Debit	ESOP	CA
264	1199185660	INE121J01017	INDUS TOWERS LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	CA
265	1199185660	INE121J01017	INDUS TOWERS LIMITED EQ	Equity Shares	23-Mar-24	Debit	ESOP	CA
266	1199185666	INE0RH601018	SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
267	1199185668	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
268	1199185668	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
269	1199185669	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
270	1199185669	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
271	1199185670	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
272	1199185670	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
273	1199185671	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
274	1199185671	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
275	1199185672	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
276	1199185672	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
277	1199185676	INE0RH601018	SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
278	1199185680	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
279	1199185680	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
280	1199185681	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
281	1199185681	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
282	1199185682	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
283	1199185682	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
284	1199185683	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
285	1199185683	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
286	1199185684	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

287	1199185684	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
288	1199185685	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
289	1199185685	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
290	1199185686	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
291	1199185686	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
292	1199185687	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
293	1199185687	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
294	1199185688	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
295	1199185688	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
296	1199185689	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
297	1199185689	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
298	1199185691	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
299	1199185691	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
300	1199185692	INE0RH601018	SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
301	1199185693	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
302	1199185693	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
303	1199185694	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL B - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
304	1199185694	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL B - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
305	1199185696	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
306	1199185696	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
307	1199185697	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
308	1199185697	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
309	1199185699	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
310	1199185699	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
311	1199185700	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
312	1199185700	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
313	1199185701	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
314	1199185701	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
315	1199185702	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

316	1199185702	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
317	1199185706	INE0RH601018	SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
318	1199185707	IN8998I01019	MAHINDRA HOLIDAYS & RESORTS INDIA LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
319	1199185708	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
320	1199185708	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
321	1199185709	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND - SERIES 1A CLASS	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
322	1199185709	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND - SERIES 1A CLASS	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
323	1199185710	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B1 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
324	1199185710	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B1 - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
325	1199185713	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
326	1199185714	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
327	1199185715	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
328	1199185716	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
329	1199185717	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CL B1 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
330	1199185718	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
331	1199185719	INE562A16MN7	INDIAN BANK CD 22MAY24	Certificate of Deposit	23-Mar-24	Credit	Allotment	CA
332	1199185729	INE034907BT7	MANAPPURAM ASSET FINANCE LIMITED SR DEC MTHL 9.50 NCD 16DC28 FVRS1000	Debentures	23-Mar-24	Credit	Allotment	CA
333	1199186264	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Mar-24	Debit	Partial Redemption	CA
334	1199186746	IN8935N01029	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
335	1199186748	IN8935A01018	GLENMARK PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
336	1199186756	IN8434B01010	WEP SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
337	1199186756	IN8434B01010	WEP SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
338	1199186768	INE0RF501012	AISATS NOIDA CARGO TERMINAL PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
339	1199186776	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	23-Mar-24	Debit	Partial Redemption	CA
340	1199186777	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	23-Mar-24	Debit	Partial Redemption	CA
341	1199186800	INE877M01026	ELGI ULTRA INDUSTRIES PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Mar-24	Debit	Buy-back (tender offer)	CA
342	1199186805	INE0CL801015	SURYO UDYOG LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
343	1199186806	INE0IAU07018	GLOBALBEES BRANDS PRIVATE LIMITED 14.50 NCD 05FB27 FVRS10LAC	Debentures	23-Mar-24	Credit	Allotment	CA
344	1199186810	INE03WN07CX5	TATTVA FINCORP LIMITED SR J 12.50 NCD 31JN29 FVRS1000	Debentures	23-Mar-24	Credit	Allotment	CA
345	1199186812	INE063P16966	EQUITAS SMALL FINANCE BANK LIMITED CD 20FEB25	Certificate of Deposit	23-Mar-24	Credit	Allotment	CA
346	1199186813	INE063P16974	EQUITAS SMALL FINANCE BANK LIMITED CD 21FEB25	Certificate of Deposit	23-Mar-24	Credit	Allotment	CA

347	1199186835	INE0QJE01019	RELIANCE NEW ENERGY BATTERY STORAGE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
348	1199186836	INE0QJE01019	RELIANCE NEW ENERGY BATTERY STORAGE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
349	1199186838	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
350	1199186839	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
351	1199186840	INE092T16WB9	IDFC FIRST BANK LIMITED CD 21FEB25	Certificate of Deposit	23-Mar-24	Credit	Allotment	CA
352	1199186847	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	23-Mar-24	Credit	Allotment	CA
353	1199186848	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Mar-24	Credit	Allotment	CA
354	1199186849	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	23-Mar-24	Credit	Allotment	CA
355	1199186850	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	23-Mar-24	Credit	Allotment	CA
356	1199186851	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	23-Mar-24	Credit	Allotment	CA
357	1199186852	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Mar-24	Credit	Allotment	CA
358	1199186853	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	23-Mar-24	Credit	Allotment	CA
359	1199186854	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	23-Mar-24	Credit	Allotment	CA
360	1199186855	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	23-Mar-24	Credit	Allotment	CA
361	1199186856	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
362	1199186857	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
363	1199186859	INF0S1522025	TAMIL NADU EMERGING SECTOR SEED FUND Class B - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
364	1199186860	INF0LQM22153	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Focused 15 - A1 Units - Restricted Trans	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
365	1199186862	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
366	1199186863	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
367	1199186864	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
368	1199186865	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
369	1199186868	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
370	1199186869	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
371	1199186870	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
372	1199186870	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
373	1199186876	INE0AND08038	NCP COMMERCIALS PRIVATE LIMITED NCD 16MY31 FVRS1CR	Debentures	23-Mar-24	Credit	Allotment	CA
374	1199186877	INE02TC07AT8	PKF FINANCE LIMITED SR 49 8.25 NCD 31JN27 FVRS1000	Debentures	23-Mar-24	Credit	Allotment	CA
375	1199186878	INE02TC07AU6	PKF FINANCE LIMITED SR 49 CITZ 8.75 NCD 31JN27 FVRS1000	Debentures	23-Mar-24	Credit	Allotment	CA
376	1199186879	INE02TC07AV4	PKF FINANCE LIMITED SR 49 CITZ 9 NCD 31JN29 FVRS1000	Debentures	23-Mar-24	Credit	Allotment	CA
377	1199186892	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Mar-24	Credit	Allotment	CA
378	1199186893	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Mar-24	Credit	Allotment	CA

379	1199186898	INE735W16593	UTKARSH SMALL FINANCE BANK LIMITED CD 21FEB25	Certificate of Deposit	23-Mar-24	Credit	Allotment	CA
380	1199186900	INE735W16593	UTKARSH SMALL FINANCE BANK LIMITED CD 21FEB25	Certificate of Deposit	23-Mar-24	Credit	Allotment	CA
381	1199186901	INE735W16593	UTKARSH SMALL FINANCE BANK LIMITED CD 21FEB25	Certificate of Deposit	23-Mar-24	Credit	Allotment	CA
382	1199186906	INE07JD01019	BENTLAY FITTINGS LIMITED EQ	Equity Shares	23-Mar-24	Credit	Private Placement	CA
383	1199186907	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
384	1199186908	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferabilit	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
385	1199186909	INF0RQE22033	CIF - II CIF-II SCH I CL B3 - Restricted Transferabilit	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
386	1199186910	INF0RQE22041	CIF - II CIF-II SCH I CL C - Restricted Transferabilit	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
387	1199186911	INE0IUL01018	NAKSHATRA ASSET VENTURES LIMITED EQ	Equity Shares	23-Mar-24	Credit	Private Placement	CA
388	1199186912	INF0RQE22058	CIF - II CIF-II SCH I CL D - Restricted Transferabilit	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
389	1199186913	INF0RQE22066	CIF - II CIF-II SCH I CL E - Restricted Transferabilit	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
390	1199186914	INF0RQE22074	CIF - II CIF-II SCH I CL F - Restricted Transferabilit	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
391	1199186915	INF0RSD22015	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FUND 2020-CAT II-CLS B1 -	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
392	1199187127	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	Conversion of bonds into equity shares	CA
393	1199187138	INF0LQM22161	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Focused 15 - A2 Units - Restricted Trans	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
394	1199187145	INE890K01023	MITTAL CORP LIMITED EQ NEW FV RS 10/-	Equity Shares	23-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
395	1199187147	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
396	1199187147	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
397	1199187148	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
398	1199187148	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
399	1199187149	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
400	1199187149	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
401	1199187151	INF0RIW22388	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
402	1199187151	INF0RIW22388	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
403	1199187177	INF0RI222787	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP A1 FEB24 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
404	1199187178	INF0RI222795	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP A2 FEB24 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
405	1199187179	INF0RI222811	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP B1 FEB24 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
406	1199187180	INF0RI222829	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP B2 FEB24 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
407	1199187181	INF0RI222837	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP B3 FEB24 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
408	1199187182	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

409	1199187182	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
410	1199187183	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
411	1199187183	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
412	1199187184	INF0RNU22069	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B1 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
413	1199187184	INF0RNU22069	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B1 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
414	1199187185	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B2 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
415	1199187185	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B2 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
416	1199187187	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
417	1199182848	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
418	1199182849	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
419	1199182850	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
420	1199182851	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
421	1199182852	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
422	1199182853	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
423	1199182854	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
424	1199182855	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
425	1199182856	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
426	1199182857	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
427	1199182858	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
428	1199182859	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
429	1199182860	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
430	1199182861	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
431	1199182862	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
432	1199182863	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
433	1199182864	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
434	1199182865	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
435	1199182866	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
436	1199182867	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
437	1199182870	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

438	1199182871	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
439	1199182872	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
440	1199182873	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
441	1199182874	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
442	1199182875	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
443	1199182876	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
444	1199182877	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
445	1199182878	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
446	1199182879	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
447	1199182880	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
448	1199182881	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
449	1199182882	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
450	1199182883	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
451	1199182884	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
452	1199182885	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
453	1199182886	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
454	1199182887	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
455	1199182888	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
456	1199182889	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
457	1199182890	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
458	1199182891	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
459	1199182892	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
460	1199182893	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
461	1199182894	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
462	1199182895	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
463	1199182896	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
464	1199182897	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
465	1199182898	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
466	1199182899	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

467	1199182900	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
468	1199182901	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
469	1199182902	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
470	1199182903	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
471	1199182904	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
472	1199182905	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
473	1199182906	INF966L01AG7	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PL DV REINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
474	1199182907	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
475	1199182908	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
476	1199182909	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
477	1199182910	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
478	1199182911	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
479	1199182912	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
480	1199182913	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
481	1199182914	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
482	1199182915	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
483	1199182916	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
484	1199182917	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
485	1199182918	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
486	1199182919	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
487	1199182920	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
488	1199182921	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
489	1199182922	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
490	1199182923	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
491	1199182924	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
492	1199182925	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
493	1199182926	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
494	1199182927	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
495	1199182928	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

496	1199182929	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
497	1199182930	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
498	1199182931	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
499	1199182932	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
500	1199182933	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
501	1199182934	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
502	1199182935	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
503	1199182936	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
504	1199182938	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
505	1199182939	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
506	1199182940	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
507	1199182941	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
508	1199182942	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
509	1199182943	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
510	1199182944	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
511	1199182945	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
512	1199182946	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
513	1199182947	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
514	1199182948	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
515	1199182949	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
516	1199182951	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
517	1199182952	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
518	1199182953	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
519	1199182954	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
520	1199182955	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
521	1199182956	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
522	1199182957	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
523	1199182958	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
524	1199182959	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

525	1199182960	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
526	1199182961	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
527	1199182962	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
528	1199182963	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
529	1199182964	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
530	1199182965	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
531	1199182966	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
532	1199182967	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
533	1199182968	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
534	1199182969	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
535	1199182970	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
536	1199182971	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
537	1199182972	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
538	1199182973	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
539	1199182974	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
540	1199182975	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
541	1199182976	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
542	1199182977	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
543	1199182978	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
544	1199182979	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
545	1199182980	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
546	1199182981	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
547	1199182982	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
548	1199182983	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
549	1199182984	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
550	1199182985	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
551	1199182989	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
552	1199182990	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
553	1199182991	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

554	1199182992	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
555	1199182993	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
556	1199182997	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
557	1199182998	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
558	1199182999	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
559	1199183000	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
560	1199183001	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
561	1199183002	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
562	1199183003	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
563	1199183004	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
564	1199183005	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
565	1199183006	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
566	1199183007	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
567	1199183008	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
568	1199183009	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
569	1199183010	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
570	1199183011	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
571	1199183012	INF205K01MQ6	INVESCO MUTUAL FUND IND MULTICAPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
572	1199183013	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
573	1199183014	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
574	1199183015	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
575	1199183016	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
576	1199183017	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
577	1199183018	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
578	1199183019	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
579	1199183020	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
580	1199183021	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
581	1199183022	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
582	1199183023	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

583	1199183024	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
584	1199183025	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
585	1199183026	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
586	1199183027	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
587	1199183028	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
588	1199183029	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
589	1199183030	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
590	1199183031	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
591	1199183032	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
592	1199183033	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
593	1199183034	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
594	1199183035	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
595	1199183036	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
596	1199183037	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
597	1199183038	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
598	1199183039	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
599	1199183040	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
600	1199183041	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
601	1199183042	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
602	1199183043	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
603	1199183044	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
604	1199183045	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
605	1199183046	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
606	1199183047	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
607	1199183048	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
608	1199183049	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
609	1199183050	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
610	1199183051	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
611	1199183052	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

612	1199183053	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
613	1199183054	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
614	1199183055	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
615	1199183056	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
616	1199183057	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
617	1199183058	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
618	1199183059	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
619	1199183060	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
620	1199183061	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
621	1199183062	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
622	1199183063	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
623	1199183064	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
624	1199183065	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
625	1199183066	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
626	1199183067	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
627	1199183068	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
628	1199183069	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
629	1199183070	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
630	1199183071	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
631	1199183072	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
632	1199183073	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
633	1199183074	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
634	1199183075	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
635	1199183076	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
636	1199183077	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
637	1199183078	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
638	1199183079	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
639	1199183080	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
640	1199183081	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

641	1199183082	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
642	1199183083	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
643	1199183084	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
644	1199183085	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
645	1199183086	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
646	1199183088	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
647	1199183089	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
648	1199183090	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
649	1199183091	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
650	1199183092	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
651	1199183093	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
652	1199183094	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
653	1199183095	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
654	1199183096	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
655	1199183097	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
656	1199183098	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
657	1199183099	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
658	1199183100	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
659	1199183101	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
660	1199183102	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
661	1199183103	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
662	1199183104	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
663	1199183105	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
664	1199183106	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
665	1199183107	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
666	1199183108	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
667	1199183109	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
668	1199183110	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
669	1199183111	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

670	1199183112	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
671	1199183113	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
672	1199183114	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
673	1199183115	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
674	1199183116	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
675	1199183117	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
676	1199183118	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
677	1199183119	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
678	1199183120	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
679	1199183121	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
680	1199183122	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
681	1199183123	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
682	1199183124	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
683	1199183125	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
684	1199183126	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
685	1199183127	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
686	1199183128	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
687	1199183129	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	22-Mar-24	Debit	Partial Redemption	CA
688	1199183130	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	22-Mar-24	Debit	Partial Redemption	CA
689	1199183131	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
690	1199183132	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
691	1199183133	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
692	1199183134	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
693	1199183135	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
694	1199183136	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
695	1199183137	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
696	1199183138	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
697	1199183139	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
698	1199183140	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

699	1199183141	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
700	1199183142	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
701	1199183143	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
702	1199183144	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
703	1199183145	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
704	1199183146	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
705	1199183147	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
706	1199183148	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
707	1199183149	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
708	1199183150	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
709	1199183151	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
710	1199183152	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
711	1199183153	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
712	1199183154	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
713	1199183155	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
714	1199183156	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
715	1199183157	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
716	1199183158	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
717	1199183159	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
718	1199183160	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
719	1199183161	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
720	1199183162	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
721	1199183163	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
722	1199183164	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
723	1199183165	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
724	1199183166	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
725	1199183167	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
726	1199183169	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
727	1199183170	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

728	1199183171	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
729	1199183172	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
730	1199183173	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
731	1199183174	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
732	1199183175	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
733	1199183176	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
734	1199183177	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
735	1199183178	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
736	1199183179	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
737	1199183180	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
738	1199183181	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
739	1199183182	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
740	1199183183	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
741	1199183184	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
742	1199183185	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
743	1199183186	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
744	1199183187	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
745	1199183188	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
746	1199183189	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
747	1199183190	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
748	1199183191	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
749	1199183192	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
750	1199183193	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
751	1199183194	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
752	1199183195	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
753	1199183196	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
754	1199183197	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
755	1199183198	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
756	1199183199	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

757	1199183200	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
758	1199183201	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
759	1199183202	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
760	1199183203	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
761	1199183204	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
762	1199183205	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
763	1199183206	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
764	1199183207	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
765	1199183208	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
766	1199183209	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
767	1199183210	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
768	1199183211	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
769	1199183212	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
770	1199183213	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
771	1199183214	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
772	1199183215	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
773	1199183216	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
774	1199183217	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
775	1199183218	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
776	1199183219	INF846K01727	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
777	1199183220	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
778	1199183221	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
779	1199183222	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
780	1199183223	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
781	1199183224	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
782	1199183225	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
783	1199183226	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
784	1199183227	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
785	1199183228	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

786	1199183229	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
787	1199183230	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
788	1199183231	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
789	1199183232	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
790	1199183233	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
791	1199183234	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
792	1199183263	INE557F08FU2	NATIONAL HOUSING BANK 7.83 BD 07AP27 FVRS1LAC	Bonds	22-Mar-24	Credit	Allotment	CA
793	1199183270	IN8306N08028	TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR	Bonds	22-Mar-24	Credit	Allotment	CA
794	1199183275	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
795	1199183276	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
796	1199183277	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
797	1199183278	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
798	1199183279	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
799	1199183280	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
800	1199183332	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	22-Mar-24	Credit	Allotment	CA
801	1199183357	INE134E08MY1	POWER FINANCE CORPORATION LTD. SR 237B 7.49 BD 22FB34 FVRS1LAC	Bonds	22-Mar-24	Credit	Allotment	CA
802	1199183358	INE134E08MX3	POWER FINANCE CORPORATION LTD. SR 237A 7.60 BD 13AP29 FVRS1LAC	Bonds	22-Mar-24	Credit	Allotment	CA
803	1199183368	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
804	1199183419	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
805	1199183420	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
806	1199183421	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
807	1199183422	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
808	1199183423	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
809	1199183424	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
810	1199183425	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
811	1199183426	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
812	1199183427	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
813	1199183428	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
814	1199183429	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
815	1199183430	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

816	1199183431	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
817	1199183432	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
818	1199183433	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
819	1199183434	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
820	1199183435	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
821	1199183436	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
822	1199183437	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
823	1199183438	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
824	1199183439	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
825	1199183440	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
826	1199183441	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
827	1199183442	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
828	1199183443	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
829	1199183445	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
830	1199183446	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
831	1199183447	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
832	1199183448	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
833	1199183449	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
834	1199183450	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
835	1199183451	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
836	1199183452	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
837	1199183453	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
838	1199183454	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
839	1199183455	INF209KB18R3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX AAAMAR 2024 IDXFD RG GRW31MR24	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
840	1199183456	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
841	1199183457	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
842	1199183458	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
843	1199183459	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
844	1199183460	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

845	1199183461	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
846	1199183462	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
847	1199183463	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
848	1199183464	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
849	1199183465	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
850	1199183466	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
851	1199183467	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
852	1199183468	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
853	1199183469	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
854	1199183470	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
855	1199183471	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
856	1199183472	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
857	1199183473	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
858	1199183474	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
859	1199183475	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
860	1199183476	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
861	1199183477	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
862	1199183478	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
863	1199183479	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
864	1199183480	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
865	1199183481	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
866	1199183482	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
867	1199183483	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
868	1199183484	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
869	1199183485	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
870	1199183486	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
871	1199183487	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
872	1199183488	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
873	1199183489	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

874	1199183490	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
875	1199183491	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
876	1199183492	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
877	1199183493	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
878	1199183494	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
879	1199183495	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
880	1199183496	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
881	1199183497	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
882	1199183498	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
883	1199183499	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
884	1199183500	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
885	1199183501	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
886	1199183502	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
887	1199183503	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
888	1199183504	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
889	1199183505	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
890	1199183506	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
891	1199183507	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
892	1199183508	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
893	1199183509	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
894	1199183510	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
895	1199183511	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
896	1199183512	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
897	1199183513	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
898	1199183514	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
899	1199183515	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
900	1199183516	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
901	1199183517	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
902	1199183518	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

903	1199183519	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
904	1199183520	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
905	1199183521	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
906	1199183522	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
907	1199183523	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
908	1199183524	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
909	1199183525	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
910	1199183526	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
911	1199183527	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
912	1199183528	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
913	1199183529	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
914	1199183530	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
915	1199183531	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
916	1199183532	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
917	1199183533	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
918	1199183534	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
919	1199183535	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
920	1199183536	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
921	1199183537	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
922	1199183538	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
923	1199183539	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
924	1199183540	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
925	1199183541	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
926	1199183542	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
927	1199183543	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
928	1199183544	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
929	1199183545	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
930	1199183546	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
931	1199183547	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

932	1199183548	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
933	1199183549	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
934	1199183550	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
935	1199183551	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
936	1199183552	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
937	1199183553	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
938	1199183554	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
939	1199183555	INE02M801018	KALAHRIDHAAN TRENDZ LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
940	1199183556	INE0PC01015	INTERIORS & MORE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
941	1199183556	INE0PC01015	INTERIORS & MORE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
942	1199183556	INE0PC01015	INTERIORS & MORE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
943	1199183557	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
944	1199183558	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
945	1199183559	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
946	1199183560	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
947	1199183561	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
948	1199183562	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
949	1199183563	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
950	1199183564	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
951	1199183565	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
952	1199183566	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
953	1199183567	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
954	1199183568	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
955	1199183569	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
956	1199183570	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
957	1199183571	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
958	1199183572	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
959	1199183573	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
960	1199183574	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
961	1199183575	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

962	1199183576	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
963	1199183577	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
964	1199183578	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
965	1199183579	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
966	1199183580	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
967	1199183581	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
968	1199183582	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
969	1199183583	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
970	1199183584	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
971	1199183585	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
972	1199183586	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
973	1199183587	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
974	1199183588	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
975	1199183589	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
976	1199183590	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
977	1199183591	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
978	1199183592	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
979	1199183593	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
980	1199183594	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
981	1199183595	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
982	1199183596	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
983	1199183597	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
984	1199183598	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
985	1199183599	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
986	1199183600	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
987	1199183601	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
988	1199183602	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
989	1199183603	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
990	1199183604	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

991	1199183605	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
992	1199183606	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
993	1199183612	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
994	1199183613	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
995	1199183614	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
996	1199183615	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
997	1199183616	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
998	1199183617	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
999	1199183618	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1000	1199183619	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1001	1199183620	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1002	1199183621	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1003	1199183622	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1004	1199183623	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1005	1199183624	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1006	1199183625	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1007	1199183626	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1008	1199183627	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1009	1199183628	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1010	1199183629	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1011	1199183630	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1012	1199183631	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1013	1199183632	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1014	1199183633	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1015	1199183634	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1016	1199183635	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1017	1199183636	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1018	1199183637	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1019	1199183638	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1020	1199183639	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1021	1199183640	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1022	1199183641	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1023	1199183642	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1024	1199183643	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1025	1199183644	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1026	1199183645	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1027	1199183646	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1028	1199183647	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1029	1199183648	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1030	1199183649	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1031	1199183650	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1032	1199183651	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1033	1199183652	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1034	1199183653	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1035	1199183654	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1036	1199183655	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1037	1199183656	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1038	1199183657	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	22-Mar-24	Credit	Allotment	CA
1039	1199183658	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1040	1199183659	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1041	1199183660	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1042	1199183661	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1043	1199183662	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1044	1199183663	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1045	1199183664	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1046	1199183665	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1047	1199183666	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1048	1199183667	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1049	1199183668	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1050	1199183669	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1051	1199183670	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1052	1199183671	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1053	1199183672	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1054	1199183673	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1055	1199183674	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1056	1199183675	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1057	1199183676	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1058	1199183677	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1059	1199183678	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1060	1199183679	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1061	1199183680	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1062	1199183681	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1063	1199183682	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1064	1199183683	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1065	1199183684	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1066	1199183685	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1067	1199183686	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1068	1199183687	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1069	1199183688	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1070	1199183689	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1071	1199183690	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1072	1199183691	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1073	1199183692	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1074	1199183693	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1075	1199183694	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1076	1199183695	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1077	1199183696	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1078	1199183697	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1079	1199183698	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1080	1199183699	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1081	1199183700	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1082	1199183701	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1083	1199183702	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1084	1199183703	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1085	1199183704	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1086	1199183705	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1087	1199183706	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1088	1199183707	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1089	1199183708	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1090	1199183709	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1091	1199183710	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1092	1199183711	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1093	1199183712	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1094	1199183713	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1095	1199183714	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1096	1199183715	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1097	1199183716	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1098	1199183717	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1099	1199183718	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1100	1199183719	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1101	1199183720	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1102	1199183721	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1103	1199183722	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1104	1199183723	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1105	1199183724	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1106	1199183725	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1107	1199183726	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1108	1199183727	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1109	1199183728	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1110	1199183729	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1111	1199183730	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1112	1199183731	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1113	1199183732	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1114	1199183733	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1115	1199183734	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1116	1199183735	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1117	1199183736	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1118	1199183737	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1119	1199183738	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1120	1199183739	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1121	1199183740	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1122	1199183741	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1123	1199183742	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1124	1199183743	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1125	1199183744	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1126	1199183745	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1127	1199183746	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1128	1199183752	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1129	1199183753	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1130	1199183754	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1131	1199183755	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1132	1199183756	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1133	1199183757	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1134	1199183758	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1135	1199183759	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1136	1199183760	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1137	1199183761	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1138	1199183762	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1139	1199183763	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1140	1199183764	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1141	1199183765	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1142	1199183766	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1143	1199183767	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1144	1199183768	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1145	1199183769	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1146	1199183770	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1147	1199183771	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1148	1199183772	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1149	1199183773	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1150	1199183774	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1151	1199183775	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1152	1199183776	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1153	1199183777	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1154	1199183778	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAU OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1155	1199183779	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1156	1199183780	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1157	1199183781	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1158	1199183782	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1159	1199183783	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1160	1199183784	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1161	1199183785	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1162	1199183786	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1163	1199183787	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1164	1199183788	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1165	1199183789	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1166	1199183790	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1167	1199183791	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1168	1199183792	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1169	1199183793	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1170	1199183794	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1171	1199183795	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1172	1199183796	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1173	1199183799	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1174	1199183800	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1175	1199183801	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1176	1199183802	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1177	1199183803	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1178	1199183804	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1179	1199183805	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1180	1199183806	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1181	1199183807	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1182	1199183808	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1183	1199183809	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1184	1199183810	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1185	1199183811	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1186	1199183812	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1187	1199183813	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1188	1199183814	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1189	1199183815	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1190	1199183816	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1191	1199183817	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1192	1199183818	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1193	1199183819	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1194	1199183820	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1195	1199183821	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1196	1199183822	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1197	1199183823	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1198	1199183824	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1199	1199183825	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1200	1199183826	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1201	1199183827	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1202	1199183828	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1203	1199183829	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1204	1199183830	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1205	1199183831	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1206	1199183832	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1207	1199183833	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1208	1199183834	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1209	1199183835	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1210	1199183836	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1211	1199183837	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1212	1199183838	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1213	1199183839	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1214	1199183840	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1215	1199183841	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1216	1199183842	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1217	1199183843	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1218	1199183844	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1219	1199183845	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1220	1199183846	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1221	1199183847	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1222	1199183848	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1223	1199183849	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1224	1199183850	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1225	1199183851	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1226	1199183852	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1227	1199183853	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1228	1199183854	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1229	1199183855	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1230	1199183856	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1231	1199183857	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1232	1199183858	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1233	1199183859	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1234	1199183860	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1235	1199183861	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1236	1199183862	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1237	1199183863	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1238	1199183864	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1239	1199183865	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1240	1199183866	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1241	1199183867	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1242	1199183868	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1243	1199183869	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1244	1199183870	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1245	1199183871	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1246	1199183872	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1247	1199183873	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1248	1199183874	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1249	1199183875	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1250	1199183876	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1251	1199183877	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1252	1199183878	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1253	1199183879	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1254	1199183880	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1255	1199183881	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1256	1199183882	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1257	1199183883	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1258	1199183884	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1259	1199183885	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1260	1199183886	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1261	1199183887	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1262	1199183888	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1263	1199183889	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1264	1199183890	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1265	1199183891	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1266	1199183892	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1267	1199183893	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1268	1199183894	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1269	1199183895	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1270	1199183896	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1271	1199183897	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1272	1199183898	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1273	1199183899	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1274	1199183900	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1275	1199183901	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1276	1199183902	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1277	1199183903	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1278	1199183904	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1279	1199183905	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1280	1199183906	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1281	1199183907	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1282	1199183908	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1283	1199183909	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1284	1199183910	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1285	1199183911	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1286	1199183912	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1287	1199183913	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1288	1199183914	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1289	1199183915	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1290	1199183916	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1291	1199183917	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1292	1199183918	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1293	1199183919	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1294	1199183920	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1295	1199183921	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1296	1199183922	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1297	1199183923	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1298	1199183924	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1299	1199183925	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1300	1199183926	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1301	1199183927	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1302	1199183928	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1303	1199183929	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1304	1199183930	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1305	1199183931	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1306	1199183932	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1307	1199183933	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1308	1199183934	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1309	1199183935	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1310	1199183936	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1311	1199183937	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1312	1199183938	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1313	1199183939	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1314	1199183940	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1315	1199183941	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1316	1199183942	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1317	1199183943	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1318	1199183944	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1319	1199183945	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1320	1199183946	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1321	1199183947	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1322	1199183948	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1323	1199183949	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1324	1199183950	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1325	1199183951	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1326	1199183952	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1327	1199183953	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1328	1199183954	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1329	1199183955	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1330	1199183956	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1331	1199183957	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1332	1199183958	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1333	1199183959	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1334	1199183960	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1335	1199183961	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1336	1199183962	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1337	1199183963	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1338	1199183964	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1339	1199183965	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1340	1199183966	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1341	1199183967	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1342	1199183968	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1343	1199183969	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1344	1199183970	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1345	1199183971	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1346	1199183972	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1347	1199183973	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1348	1199183974	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1349	1199183975	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1350	1199183976	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1351	1199183977	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1352	1199183978	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1353	1199183979	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1354	1199183980	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1355	1199183981	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1356	1199183982	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1357	1199183983	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1358	1199183984	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1359	1199183985	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1360	1199183986	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1361	1199183987	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDEXFD -DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1362	1199183988	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1363	1199183989	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1364	1199183990	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1365	1199183991	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1366	1199183992	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1367	1199183993	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1368	1199183994	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1369	1199183995	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1370	1199183996	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1371	1199183997	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1372	1199183998	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1373	1199183999	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1374	1199184000	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1375	1199184001	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1376	1199184002	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1377	1199184003	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1378	1199184004	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1379	1199184005	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1380	1199184006	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1381	1199184007	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1382	1199184008	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1383	1199184009	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1384	1199184010	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1385	1199184011	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1386	1199184012	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1387	1199184013	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1388	1199184014	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1389	1199184015	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1390	1199184016	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1391	1199184017	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1392	1199184018	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1393	1199184019	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1394	1199184020	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1395	1199184021	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1396	1199184022	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1397	1199184023	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1398	1199184024	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1399	1199184025	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1400	1199184026	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1401	1199184027	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1402	1199184028	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1403	1199184029	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1404	1199184030	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1405	1199184031	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1406	1199184032	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1407	1199184033	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1408	1199184034	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1409	1199184035	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1410	1199184036	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1411	1199184037	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1412	1199184038	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1413	1199184039	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1414	1199184040	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1415	1199184041	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1416	1199184042	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1417	1199184043	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1418	1199184044	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1419	1199184045	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1420	1199184046	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1421	1199184047	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1422	1199184048	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1423	1199184049	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1424	1199184050	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1425	1199184051	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1426	1199184052	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1427	1199184053	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1428	1199184054	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1429	1199184055	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1430	1199184056	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1431	1199184057	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1432	1199184058	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1433	1199184059	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1434	1199184060	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1435	1199184061	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1436	1199184062	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1437	1199184063	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1438	1199184064	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1439	1199184065	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1440	1199184066	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1441	1199184067	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	22-Mar-24	Credit	Allotment	CA
1442	1199184068	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1443	1199184071	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1444	1199184072	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1445	1199184073	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1446	1199184074	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1447	1199184075	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1448	1199184076	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1449	1199184077	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1450	1199184078	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1451	1199184079	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1452	1199184080	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1453	1199184081	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1454	1199184082	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1455	1199184083	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1456	1199184084	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1457	1199184085	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1458	1199184086	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1459	1199184087	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1460	1199184088	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1461	1199184089	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1462	1199184090	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1463	1199184091	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1464	1199184092	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1465	1199184093	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1466	1199184094	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1467	1199184095	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1468	1199184096	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1469	1199184097	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1470	1199184098	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1471	1199184099	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1472	1199184100	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1473	1199184101	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1474	1199184102	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1475	1199184103	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1476	1199184104	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1477	1199184105	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1478	1199184106	INE0QJL01014	THAAI CASTING LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
1479	1199184106	INE0QJL01014	THAAI CASTING LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
1480	1199184106	INE0QJL01014	THAAI CASTING LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
1481	1199184107	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1482	1199184108	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1483	1199184109	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1484	1199184110	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1485	1199184111	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1486	1199184112	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1487	1199184113	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1488	1199184114	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1489	1199184115	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1490	1199184116	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1491	1199184117	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1492	1199184118	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1493	1199184119	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1494	1199184120	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1495	1199184121	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1496	1199184122	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1497	1199184123	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1498	1199184124	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1499	1199184125	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1500	1199184126	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1501	1199184127	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1502	1199184128	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1503	1199184129	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1504	1199184130	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1505	1199184131	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1506	1199184132	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1507	1199184133	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1508	1199184134	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1509	1199184135	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1510	1199184136	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1511	1199184137	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1512	1199184138	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1513	1199184139	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1514	1199184140	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1515	1199184141	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1516	1199184142	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1517	1199184143	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1518	1199184144	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1519	1199184145	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1520	1199184146	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1521	1199184147	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1522	1199184148	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1523	1199184149	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1524	1199184150	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1525	1199184151	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1526	1199184152	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1527	1199184153	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1528	1199184154	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1529	1199184155	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1530	1199184156	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1531	1199184157	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1532	1199184158	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1533	1199184159	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1534	1199184160	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1535	1199184161	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1536	1199184162	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1537	1199184163	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1538	1199184164	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1539	1199184165	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1540	1199184166	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1541	1199184167	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1542	1199184168	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1543	1199184169	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1544	1199184170	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1545	1199184171	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1546	1199184172	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1547	1199184173	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1548	1199184174	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1549	1199184175	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1550	1199184176	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1551	1199184177	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1552	1199184178	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1553	1199184179	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF IDCWREIES OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1554	1199184180	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1555	1199184181	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1556	1199184182	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1557	1199184183	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1558	1199184184	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1559	1199184185	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1560	1199184186	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1561	1199184187	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1562	1199184188	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1563	1199184189	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1564	1199184190	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1565	1199184191	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1566	1199184192	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1567	1199184193	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1568	1199184194	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1569	1199184195	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1570	1199184196	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1571	1199184197	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1572	1199184198	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1573	1199184199	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1574	1199184200	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1575	1199184201	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1576	1199184202	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1577	1199184203	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1578	1199184204	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1579	1199184205	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1580	1199184206	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1581	1199184207	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1582	1199184208	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1583	1199184209	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1584	1199184210	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1585	1199184211	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1586	1199184212	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1587	1199184213	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1588	1199184214	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1589	1199184215	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1590	1199184216	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1591	1199184217	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1592	1199184218	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1593	1199184219	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1594	1199184220	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1595	1199184221	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1596	1199184222	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1597	1199184223	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1598	1199184224	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1599	1199184225	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1600	1199184226	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1601	1199184227	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1602	1199184228	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1603	1199184229	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1604	1199184230	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1605	1199184231	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1606	1199184232	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1607	1199184233	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1608	1199184234	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1609	1199184235	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1610	1199184236	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1611	1199184237	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1612	1199184238	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1613	1199184239	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1614	1199184240	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1615	1199184241	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1616	1199184242	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1617	1199184243	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1618	1199184244	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1619	1199184245	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1620	1199184246	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1621	1199184247	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1622	1199184248	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1623	1199184249	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1624	1199184250	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1625	1199184251	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1626	1199184252	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1627	1199184253	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1628	1199184254	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1629	1199184255	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1630	1199184256	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1631	1199184257	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1632	1199184258	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1633	1199184259	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1634	1199184260	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1635	1199184261	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1636	1199184262	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1637	1199184263	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1638	1199184264	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1639	1199184265	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1640	1199184266	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1641	1199184267	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1642	1199184268	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1643	1199184269	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1644	1199184270	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1645	1199184271	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1646	1199184272	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1647	1199184273	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1648	1199184274	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1649	1199184275	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1650	1199184276	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1651	1199184277	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1652	1199184278	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1653	1199184279	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1654	1199184280	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1655	1199184281	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1656	1199184282	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1657	1199184283	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1658	1199184284	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1659	1199184285	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1660	1199184286	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1661	1199184287	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCW PAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1662	1199184288	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1663	1199184289	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1664	1199184290	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1665	1199184291	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1666	1199184292	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1667	1199184293	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1668	1199184294	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1669	1199184295	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1670	1199184296	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1671	1199184297	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1672	1199184298	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1673	1199184299	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1674	1199184300	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1675	1199184301	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1676	1199184302	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1677	1199184303	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1678	1199184304	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1679	1199184305	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1680	1199184306	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1681	1199184307	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1682	1199184308	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1683	1199184309	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1684	1199184310	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1685	1199184311	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1686	1199184312	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1687	1199184313	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1688	1199184314	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1689	1199184315	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1690	1199184316	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1691	1199184317	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1692	1199184318	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1693	1199184319	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1694	1199184320	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1695	1199184321	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1696	1199184322	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1697	1199184323	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1698	1199184324	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1699	1199184325	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1700	1199184326	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1701	1199184327	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1702	1199184328	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1703	1199184329	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1704	1199184330	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1705	1199184331	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1706	1199184332	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1707	1199184333	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1708	1199184334	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1709	1199184335	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1710	1199184336	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1711	1199184337	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1712	1199184338	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1713	1199184339	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1714	1199184340	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1715	1199184341	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1716	1199184342	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1717	1199184343	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1718	1199184344	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1719	1199184345	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1720	1199184346	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1721	1199184347	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1722	1199184348	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1723	1199184349	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1724	1199184350	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1725	1199184351	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1726	1199184352	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1727	1199184353	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1728	1199184354	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1729	1199184355	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1730	1199184356	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1731	1199184357	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1732	1199184358	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1733	1199184359	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1734	1199184360	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1735	1199184361	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1736	1199184362	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1737	1199184363	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1738	1199184364	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1739	1199184365	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1740	1199184366	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1741	1199184367	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1742	1199184368	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1743	1199184369	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1744	1199184370	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1745	1199184371	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1746	1199184372	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1747	1199184373	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1748	1199184374	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1749	1199184375	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1750	1199184376	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1751	1199184377	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1752	1199184378	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1753	1199184379	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1754	1199184380	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1755	1199184381	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1756	1199184382	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1757	1199184383	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1758	1199184384	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1759	1199184385	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1760	1199184386	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1761	1199184387	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1762	1199184388	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1763	1199184389	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1764	1199184390	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1765	1199184391	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1766	1199184392	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND- DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1767	1199184393	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1768	1199184394	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1769	1199184395	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1770	1199184396	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1771	1199184397	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1772	1199184398	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1773	1199184399	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1774	1199184400	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1775	1199184401	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1776	1199184402	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1777	1199184403	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1778	1199184404	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1779	1199184405	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1780	1199184406	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1781	1199184407	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1782	1199184408	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1783	1199184409	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1784	1199184410	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1785	1199184411	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1786	1199184412	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1787	1199184413	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1788	1199184414	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1789	1199184415	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1790	1199184416	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1791	1199184417	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1792	1199184418	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1793	1199184419	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1794	1199184420	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1795	1199184423	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1796	1199184424	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1797	1199184425	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1798	1199184426	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1799	1199184427	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1800	1199184428	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1801	1199184429	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1802	1199184430	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1803	1199184431	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1804	1199184432	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1805	1199184433	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1806	1199184434	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1807	1199184435	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1808	1199184436	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1809	1199184437	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1810	1199184438	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1811	1199184439	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1812	1199184440	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1813	1199184441	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1814	1199184442	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1815	1199184443	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1816	1199184444	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1817	1199184445	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1818	1199184446	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1819	1199184447	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1820	1199184448	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1821	1199184449	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1822	1199184450	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1823	1199184451	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1824	1199184452	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1825	1199184453	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1826	1199184454	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1827	1199184455	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1828	1199184456	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1829	1199184457	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1830	1199184458	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1831	1199184459	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1832	1199184460	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1833	1199184461	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1834	1199184462	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1835	1199184463	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1836	1199184464	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1837	1199184465	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1838	1199184466	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1839	1199184467	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1840	1199184468	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1841	1199184469	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1842	1199184470	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1843	1199184471	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1844	1199184472	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1845	1199184473	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1846	1199184474	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1847	1199184475	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1848	1199184476	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1849	1199184477	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1850	1199184478	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1851	1199184479	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1852	1199184480	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1853	1199184481	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1854	1199184482	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1855	1199184483	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1856	1199184484	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1857	1199184485	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1858	1199184486	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1859	1199184487	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1860	1199184488	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1861	1199184489	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1862	1199184490	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1863	1199184491	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1864	1199184492	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1865	1199184493	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1866	1199184494	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1867	1199184495	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1868	1199184496	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1869	1199184497	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1870	1199184498	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1871	1199184499	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1872	1199184500	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1873	1199184501	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1874	1199184502	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1875	1199184503	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1876	1199184504	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1877	1199184505	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1878	1199184506	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1879	1199184507	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1880	1199184508	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1881	1199184509	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1882	1199184510	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1883	1199184511	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1884	1199184512	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1885	1199184513	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1886	1199184514	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1887	1199184515	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1888	1199184516	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1889	1199184517	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1890	1199184518	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1891	1199184519	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1892	1199184520	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1893	1199184521	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1894	1199184522	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1895	1199184523	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1896	1199184524	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1897	1199184525	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1898	1199184526	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1899	1199184527	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1900	1199184528	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1901	1199184529	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1902	1199184530	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1903	1199184531	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1904	1199184532	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1905	1199184533	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1906	1199184534	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1907	1199184535	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1908	1199184536	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1909	1199184537	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1910	1199184538	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1911	1199184539	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1912	1199184540	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1913	1199184541	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1914	1199184542	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1915	1199184543	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1916	1199184544	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1917	1199184545	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1918	1199184546	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1919	1199184547	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1920	1199184548	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1921	1199184549	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1922	1199184550	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1923	1199184551	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	22-Mar-24	Debit	Partial Redemption	CA
1924	1199184552	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1925	1199184553	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1926	1199184554	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1927	1199184555	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1928	1199184556	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1929	1199184557	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1930	1199184558	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1931	1199184559	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1932	1199184560	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1933	1199184561	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1934	1199184562	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1935	1199184563	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1936	1199184564	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1937	1199184565	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1938	1199184566	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1939	1199184567	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1940	1199184568	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1941	1199184569	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1942	1199184570	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1943	1199184571	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1944	1199184572	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1945	1199184573	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1946	1199184574	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1947	1199184575	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1948	1199184576	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1949	1199184577	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1950	1199184578	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1951	1199184579	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1952	1199184580	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1953	1199184581	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1954	1199184582	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1955	1199184583	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1956	1199184584	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1957	1199184585	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1958	1199184586	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1959	1199184587	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1960	1199184588	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1961	1199184589	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1962	1199184590	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1963	1199184591	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1964	1199184592	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1965	1199184593	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1966	1199184594	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1967	1199184595	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1968	1199184596	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1969	1199184597	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1970	1199184598	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1971	1199184599	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1972	1199184600	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1973	1199184601	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1974	1199184602	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1975	1199184603	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1976	1199184604	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1977	1199184605	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1978	1199184606	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1979	1199184607	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1980	1199184608	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1981	1199184609	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1982	1199184610	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1983	1199184611	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1984	1199184612	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1985	1199184613	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1986	1199184614	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1987	1199184615	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1988	1199184616	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1989	1199184617	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1990	1199184618	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1991	1199184619	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1992	1199184620	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1993	1199184621	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1994	1199184622	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1995	1199184623	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1996	1199184624	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1997	1199184625	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1998	1199184626	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1999	1199184627	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2000	1199184628	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2001	1199184629	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2002	1199184630	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2003	1199184631	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2004	1199184632	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2005	1199184633	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2006	1199184634	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2007	1199184635	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2008	1199184636	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2009	1199184637	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2010	1199184638	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2011	1199184639	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2012	1199184640	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2013	1199184641	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2014	1199184642	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2015	1199184643	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2016	1199184644	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2017	1199184645	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2018	1199184646	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2019	1199184647	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2020	1199184649	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2021	1199184650	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2022	1199184651	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2023	1199184652	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2024	1199184653	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2025	1199184654	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2026	1199184655	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2027	1199184656	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2028	1199184657	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2029	1199184658	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2030	1199184659	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2031	1199184660	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2032	1199184661	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2033	1199184662	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2034	1199184663	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2035	1199184664	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2036	1199184665	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2037	1199184666	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2038	1199184667	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2039	1199184668	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2040	1199184669	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2041	1199184670	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2042	1199184671	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2043	1199184672	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2044	1199184673	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2045	1199184674	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2046	1199184675	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2047	1199184676	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2048	1199184677	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2049	1199184678	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2050	1199184679	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2051	1199184680	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2052	1199184681	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2053	1199184682	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2054	1199184683	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2055	1199184684	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2056	1199184685	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2057	1199184686	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2058	1199184687	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2059	1199184688	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2060	1199184689	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2061	1199184690	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2062	1199184691	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2063	1199184692	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2064	1199184693	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2065	1199184694	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2066	1199184695	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2067	1199184696	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2068	1199184697	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2069	1199184698	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2070	1199184699	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2071	1199184700	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2072	1199184701	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2073	1199184702	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2074	1199184703	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2075	1199184704	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2076	1199184705	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2077	1199184706	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2078	1199184707	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2079	1199184708	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2080	1199184709	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2081	1199184710	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2082	1199184711	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2083	1199184712	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2084	1199184713	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2085	1199184714	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2086	1199184715	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2087	1199184716	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2088	1199184717	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2089	1199184718	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2090	1199184719	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2091	1199184720	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2092	1199184721	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2093	1199184722	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2094	1199184723	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2095	1199184724	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2096	1199184725	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2097	1199184726	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2098	1199184727	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2099	1199184728	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2100	1199184729	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2101	1199184730	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2102	1199184731	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2103	1199184732	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2104	1199184733	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2105	1199184734	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2106	1199184735	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2107	1199184736	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2108	1199184737	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2109	1199184738	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2110	1199184739	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2111	1199184740	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2112	1199184741	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2113	1199184742	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2114	1199184743	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2115	1199184744	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2116	1199184745	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2117	1199184746	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2118	1199184747	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2119	1199184748	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2120	1199184749	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2121	1199184750	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2122	1199184751	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2123	1199184752	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2124	1199184753	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2125	1199184754	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2126	1199184755	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2127	1199184756	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2128	1199184757	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2129	1199184758	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2130	1199184759	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2131	1199184760	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2132	1199184761	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2133	1199184762	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2134	1199184763	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2135	1199184764	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2136	1199184765	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2137	1199184766	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2138	1199184767	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2139	1199184768	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2140	1199184769	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2141	1199184770	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2142	1199184771	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2143	1199184772	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2144	1199184773	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2145	1199184774	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2146	1199184775	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2147	1199184776	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2148	1199184777	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2149	1199184778	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2150	1199184779	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2151	1199184780	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2152	1199184781	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2153	1199184782	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2154	1199184783	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2155	1199184784	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2156	1199184785	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2157	1199184786	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2158	1199184787	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2159	1199184788	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2160	1199184789	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2161	1199184790	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2162	1199184791	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2163	1199184792	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2164	1199184793	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2165	1199184794	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2166	1199184795	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2167	1199184796	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2168	1199184797	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2169	1199184798	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2170	1199184799	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2171	1199184800	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2172	1199184801	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2173	1199184802	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2174	1199184803	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2175	1199184804	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2176	1199184805	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2177	1199184806	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2178	1199184807	INF179KA1R03	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2179	1199184808	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2180	1199184809	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2181	1199184810	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2182	1199184811	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2183	1199184812	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2184	1199184813	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2185	1199184814	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2186	1199184815	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2187	1199184816	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2188	1199184817	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2189	1199184818	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2190	1199184819	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2191	1199184820	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2192	1199184821	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2193	1199184822	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2194	1199184823	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2195	1199184824	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2196	1199184825	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2197	1199184826	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2198	1199184827	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2199	1199184829	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2200	1199184830	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2201	1199184831	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2202	1199184832	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2203	1199184833	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2204	1199184834	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2205	1199184835	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2206	1199184836	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2207	1199184851	INE179P07332	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 13.6 NCD 06DC27 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA

2208	1199184853	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2209	1199184854	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2210	1199184855	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2211	1199184856	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2212	1199184857	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2213	1199184858	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2214	1199184859	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2215	1199184860	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2216	1199184861	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2217	1199184862	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2218	1199184864	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2219	1199184865	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2220	1199184866	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2221	1199184867	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2222	1199184868	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2223	1199184869	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2224	1199184870	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2225	1199184871	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2226	1199184872	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2227	1199184873	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2228	1199184874	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2229	1199184875	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2230	1199184876	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2231	1199184877	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2232	1199184878	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2233	1199184879	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2234	1199184880	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2235	1199184881	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2236	1199184882	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2237	1199184883	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2238	1199184884	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2239	1199184885	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2240	1199184886	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2241	1199184887	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2242	1199184888	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2243	1199184889	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
2244	1199184889	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
2245	1199184889	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
2246	1199184890	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2247	1199184891	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBTFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2248	1199184892	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2249	1199184893	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2250	1199184894	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2251	1199184895	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2252	1199184896	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2253	1199184897	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2254	1199184898	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2255	1199184899	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2256	1199184902	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2257	1199184903	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2258	1199184904	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2259	1199184905	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2260	1199184906	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2261	1199184907	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2262	1199184908	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	22-Mar-24	Credit	Allotment	CA
2263	1199184909	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	22-Mar-24	Credit	Allotment	CA
2264	1199184910	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	22-Mar-24	Credit	Allotment	CA
2265	1199184911	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2266	1199184912	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGIN BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2267	1199184913	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2268	1199184914	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2269	1199184915	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2270	1199184916	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2271	1199184917	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2272	1199184918	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2273	1199184919	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2274	1199184920	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2275	1199184921	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2276	1199184922	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2277	1199184923	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2278	1199184924	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2279	1199184925	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2280	1199184926	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2281	1199184927	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2282	1199184928	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2283	1199184929	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2284	1199184930	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2285	1199184931	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2286	1199184932	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2287	1199184933	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2288	1199184934	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2289	1199184935	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2290	1199184936	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2291	1199184937	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2292	1199184938	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2293	1199184939	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2294	1199184940	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2295	1199184941	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2296	1199184942	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2297	1199184943	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2298	1199184944	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2299	1199184945	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2300	1199184946	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2301	1199184947	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2302	1199184948	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2303	1199184949	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2304	1199184950	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2305	1199184951	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2306	1199184952	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2307	1199184953	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2308	1199184954	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2309	1199184955	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2310	1199184956	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2311	1199184957	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2312	1199184958	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2313	1199184959	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2314	1199184960	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2315	1199184961	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2316	1199184962	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2317	1199184963	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2318	1199184964	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2319	1199184965	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2320	1199184966	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2321	1199184967	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2322	1199184968	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2323	1199184969	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2324	1199184970	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2325	1199184971	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2326	1199184973	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2327	1199184974	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2328	1199184975	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2329	1199184976	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2330	1199184977	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2331	1199184978	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2332	1199184979	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2333	1199184980	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2334	1199184981	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2335	1199184982	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2336	1199184983	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2337	1199184984	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2338	1199184985	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2339	1199184986	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2340	1199184987	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2341	1199184988	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2342	1199184989	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2343	1199184990	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2344	1199184991	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2345	1199184992	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2346	1199184993	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2347	1199184994	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2348	1199184995	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2349	1199184996	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2350	1199184997	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2351	1199184998	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2352	1199184999	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2353	1199185000	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2354	1199185001	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2355	1199185002	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2356	1199185003	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2357	1199185004	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2358	1199185005	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2359	1199185006	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2360	1199185007	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2361	1199185008	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2362	1199185009	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2363	1199185010	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2364	1199185011	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2365	1199185012	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2366	1199185013	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2367	1199185014	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2368	1199185015	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2369	1199185016	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2370	1199185017	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2371	1199185018	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2372	1199185019	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2373	1199185020	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2374	1199185021	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2375	1199185022	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2376	1199185023	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2377	1199185024	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2378	1199185025	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2379	1199185026	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2380	1199185027	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2381	1199185028	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2382	1199185029	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2383	1199185030	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2384	1199185031	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2385	1199185032	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2386	1199185033	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2387	1199185034	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2388	1199185035	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2389	1199185036	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2390	1199185037	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2391	1199185038	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2392	1199185039	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2393	1199185040	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2394	1199185041	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2395	1199185042	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2396	1199185043	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2397	1199185044	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2398	1199185045	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2399	1199185046	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2400	1199185047	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2401	1199185048	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2402	1199185049	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2403	1199185050	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2404	1199185051	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2405	1199185052	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2406	1199185053	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2407	1199185054	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2408	1199185055	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2409	1199185056	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2410	1199185057	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2411	1199185058	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2412	1199185059	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2413	1199185060	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2414	1199185061	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2415	1199185062	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2416	1199185063	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2417	1199185064	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2418	1199185065	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2419	1199185066	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2420	1199185067	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2421	1199185068	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2422	1199185069	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2423	1199185070	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2424	1199185071	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2425	1199185072	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2426	1199185073	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2427	1199185074	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2428	1199185075	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2429	1199185076	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2430	1199185077	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2431	1199185078	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2432	1199185079	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2433	1199185080	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2434	1199185081	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2435	1199185082	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2436	1199185083	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2437	1199185084	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2438	1199185085	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2439	1199185086	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2440	1199185087	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2441	1199185088	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2442	1199185089	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2443	1199185090	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2444	1199185091	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2445	1199185092	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2446	1199185093	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2447	1199185094	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2448	1199185095	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2449	1199185096	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2450	1199185097	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2451	1199185100	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2452	1199185101	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2453	1199185102	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2454	1199185103	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2455	1199185104	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2456	1199185105	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2457	1199185106	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2458	1199185107	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2459	1199185108	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2460	1199185109	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2461	1199185110	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2462	1199185111	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2463	1199185112	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2464	1199185113	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2465	1199185114	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2466	1199185115	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2467	1199185116	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2468	1199185117	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2469	1199185118	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2470	1199185119	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2471	1199185121	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2472	1199185122	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2473	1199185123	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2474	1199185124	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2475	1199185125	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2476	1199185126	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2477	1199185127	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2478	1199185128	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2479	1199185129	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2480	1199185130	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2481	1199185131	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2482	1199185132	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2483	1199185133	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2484	1199185134	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2485	1199185135	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2486	1199185136	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2487	1199185137	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2488	1199185138	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2489	1199185139	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2490	1199185140	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2491	1199185141	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2492	1199185142	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2493	1199185143	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2494	1199185144	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2495	1199185145	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2496	1199185146	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2497	1199185147	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2498	1199185148	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2499	1199185149	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2500	1199185150	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2501	1199185151	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2502	1199185152	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2503	1199185153	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2504	1199185154	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2505	1199185155	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2506	1199185156	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2507	1199185157	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2508	1199185158	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2509	1199185159	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2510	1199185160	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2511	1199185161	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2512	1199185162	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2513	1199185163	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2514	1199185164	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2515	1199185165	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2516	1199185166	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2517	1199185167	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2518	1199185168	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2519	1199185169	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2520	1199185170	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2521	1199185171	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2522	1199185172	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2523	1199185173	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2524	1199185174	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2525	1199185175	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2526	1199185176	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2527	1199185177	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2528	1199185178	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2529	1199185179	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2530	1199185180	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2531	1199185181	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2532	1199185182	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2533	1199185183	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2534	1199185184	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2535	1199185185	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2536	1199185186	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2537	1199185187	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2538	1199185188	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2539	1199185189	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2540	1199185190	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2541	1199185191	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2542	1199185192	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2543	1199185193	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2544	1199185194	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2545	1199185195	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2546	1199185196	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2547	1199185197	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2548	1199185198	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2549	1199185199	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2550	1199185200	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2551	1199185201	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2552	1199185202	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2553	1199185203	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2554	1199185204	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2555	1199185205	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2556	1199185206	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2557	1199185207	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLICWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2558	1199185208	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2559	1199185209	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2560	1199185210	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2561	1199185211	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2562	1199185212	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2563	1199185213	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2564	1199185214	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2565	1199185215	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2566	1199185216	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2567	1199185217	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2568	1199185218	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2569	1199185219	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2570	1199185220	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2571	1199185221	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2572	1199185222	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2573	1199185223	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2574	1199185224	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2575	1199185225	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2576	1199185226	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2577	1199185227	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2578	1199185228	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2579	1199185229	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2580	1199185230	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2581	1199185231	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2582	1199185232	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2583	1199185233	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2584	1199185234	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2585	1199185235	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2586	1199185236	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2587	1199185237	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2588	1199185238	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2589	1199185239	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2590	1199185240	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2591	1199185241	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2592	1199185242	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2593	1199185243	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2594	1199185244	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2595	1199185245	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2596	1199185246	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2597	1199185247	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2598	1199185248	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2599	1199185249	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2600	1199185250	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2601	1199185251	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2602	1199185252	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2603	1199185253	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2604	1199185254	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2605	1199185255	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2606	1199185256	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2607	1199185257	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2608	1199185258	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2609	1199185259	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2610	1199185260	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2611	1199185261	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2612	1199185262	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2613	1199185263	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2614	1199185264	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2615	1199185265	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2616	1199185266	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2617	1199185267	INF204KB1ZK1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2618	1199185268	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2619	1199185269	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2620	1199185270	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2621	1199185276	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2622	1199185277	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2623	1199185278	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2624	1199185279	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2625	1199185280	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2626	1199185281	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2627	1199185282	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2628	1199185283	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2629	1199185284	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2630	1199185285	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2631	1199185286	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2632	1199185287	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2633	1199185288	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2634	1199185289	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2635	1199185290	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2636	1199185293	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2637	1199185294	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2638	1199185295	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2639	1199185296	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2640	1199185297	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2641	1199185298	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2642	1199185299	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2643	1199185300	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2644	1199185301	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2645	1199185302	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2646	1199185303	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2647	1199185304	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2648	1199185305	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2649	1199185306	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2650	1199185307	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2651	1199185308	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2652	1199185309	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2653	1199185310	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2654	1199185311	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2655	1199185312	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2656	1199185313	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2657	1199185314	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2658	1199185315	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2659	1199185316	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2660	1199185317	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2661	1199185320	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2662	1199185321	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2663	1199185322	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2664	1199185323	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2665	1199185324	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2666	1199185325	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2667	1199185326	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2668	1199185327	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2669	1199185328	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2670	1199185329	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2671	1199185330	INE0THN01018	IRB KOTA TOLLWAY PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Subscription	CA

2672	1199185331	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2673	1199185332	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2674	1199185333	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2675	1199185334	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2676	1199185335	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2677	1199185336	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2678	1199185337	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2679	1199185338	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2680	1199185339	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2681	1199185340	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2682	1199185341	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2683	1199185342	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2684	1199185343	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2685	1199185344	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2686	1199185345	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2687	1199185346	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2688	1199185347	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2689	1199185348	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2690	1199185349	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2691	1199185350	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2692	1199185351	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2693	1199185352	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2694	1199185353	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2695	1199185354	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2696	1199185355	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2697	1199185356	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2698	1199185357	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2699	1199185358	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2700	1199185359	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2701	1199185360	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2702	1199185361	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2703	1199185362	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2704	1199185363	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2705	1199185364	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2706	1199185365	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2707	1199185366	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2708	1199185367	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2709	1199185368	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2710	1199185369	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2711	1199185370	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2712	1199185371	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2713	1199185372	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2714	1199185373	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2715	1199185374	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2716	1199185375	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2717	1199185376	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2718	1199185377	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2719	1199185378	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2720	1199185379	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2721	1199185380	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2722	1199185381	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2723	1199185382	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2724	1199185383	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2725	1199185384	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2726	1199185385	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2727	1199185386	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2728	1199185387	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2729	1199185388	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2730	1199185389	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2731	1199185390	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2732	1199185391	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2733	1199185392	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2734	1199185393	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2735	1199185394	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2736	1199185395	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2737	1199185396	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2738	1199185397	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2739	1199185398	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2740	1199185399	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2741	1199185400	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2742	1199185401	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2743	1199185402	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2744	1199185403	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2745	1199185404	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2746	1199185405	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2747	1199185406	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2748	1199185407	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2749	1199185408	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2750	1199185409	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2751	1199185410	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2752	1199185411	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2753	1199185412	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2754	1199185413	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2755	1199185414	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2756	1199185415	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2757	1199185416	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2758	1199185417	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2759	1199185418	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2760	1199185419	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2761	1199185420	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2762	1199185421	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2763	1199185422	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2764	1199185423	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2765	1199185424	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2766	1199185425	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2767	1199185426	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2768	1199185427	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2769	1199185428	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2770	1199185429	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2771	1199185430	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2772	1199185431	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2773	1199185432	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2774	1199185433	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2775	1199185434	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2776	1199185435	INF666M01FM8	GROWW MUTUAL FUND EQ HYB FD-REG PL-MONTHLY DIV PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2777	1199185436	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2778	1199185437	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2779	1199185438	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2780	1199185439	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2781	1199185440	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2782	1199185441	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2783	1199185442	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2784	1199185443	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2785	1199185444	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2786	1199185445	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2787	1199185446	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2788	1199185447	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2789	1199185448	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2790	1199185449	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2791	1199185450	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2792	1199185451	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2793	1199185452	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2794	1199185453	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2795	1199185454	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2796	1199185455	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2797	1199185456	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2798	1199185457	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2799	1199185458	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2800	1199185459	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2801	1199185460	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2802	1199185461	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2803	1199185462	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2804	1199185463	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2805	1199185464	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2806	1199185465	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2807	1199185466	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2808	1199185467	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2809	1199185468	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2810	1199185469	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2811	1199185470	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2812	1199185471	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2813	1199185472	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2814	1199185473	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2815	1199185474	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2816	1199185475	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2817	1199185476	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2818	1199185477	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2819	1199185478	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2820	1199185479	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2821	1199185480	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2822	1199185481	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2823	1199185482	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2824	1199185483	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2825	1199185484	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2826	1199185485	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2827	1199185486	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2828	1199185487	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2829	1199185488	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2830	1199185489	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2831	1199185490	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2832	1199185491	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2833	1199185492	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2834	1199185493	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2835	1199185494	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2836	1199185495	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2837	1199185496	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2838	1199185497	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2839	1199185498	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2840	1199185507	INE0P5V07021	SATYAM VENTURES PRIVATE LIMITED SR A 6 OCD 30SP26 FVRS10	Debentures	22-Mar-24	Credit	Allotment	CA
2841	1199185508	INE0P5V07013	SATYAM VENTURES PRIVATE LIMITED SR B 6 OCD 30SP26 FVRS10	Debentures	22-Mar-24	Credit	Allotment	CA
2842	1199185509	INE0P5V07039	SATYAM VENTURES PRIVATE LIMITED SR C 6 OCD 30SP26 FVRS10	Debentures	22-Mar-24	Credit	Allotment	CA
2843	1199185522	INE091A07190	NIRMA LIMITED SR VII TR A 8.30 NCD 24FB25 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
2844	1199185523	INE091A07208	NIRMA LIMITED SR VII TR C 8.50 NCD 07AP27 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
2845	1199185524	INE091A07216	NIRMA LIMITED SR VII TR B 8.40 NCD 07AP26 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
2846	1199185531	INE997D13018	NEWTIME INFRASTRUCTURE LIMITED WARRANTS 07AG25	Warrants	22-Mar-24	Credit	Allotment	CA

2847	1199185532	INE997D13018	NEWTIME INFRASTRUCTURE LIMITED WARRANTS 07AG25	Warrants	22-Mar-24	Credit	Allotment	CA
2848	1199185547	INE095A16V53	INDUSIND BANK LIMITED CD 20FEB25	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
2849	1199185566	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2850	1199185567	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2851	1199185568	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2852	1199185569	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2853	1199185570	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2854	1199185571	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2855	1199185572	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2856	1199185573	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2857	1199185574	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2858	1199185575	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2859	1199185576	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2860	1199185577	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2861	1199185578	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2862	1199185579	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2863	1199185580	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2864	1199185581	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2865	1199185582	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2866	1199185583	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2867	1199185584	INE233A14I48	GODREJ INDUSTRIES LIMITED 90D CP 22MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2868	1199185588	INE028E14NF0	KOTAK SECURITIES LTD 90D CP 22MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2869	1199185591	INE941D14543	SIKKA PORTS & TERMINALS LIMITED 89D CP 21MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2870	1199185610	INE028A08331	BANK OF BARODA SR XXVI 7.57 BD 22FB34 FVRS1CR	Bonds	22-Mar-24	Credit	Allotment	CA
2871	1199185616	INE01YL14082	EARLYSALARY SERVICES PRIVATE LIMITED 168D CP 08AUG24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2872	1199185619	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2873	1199185627	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2874	1199185628	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2875	1199185629	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2876	1199185630	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2877	1199185631	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2878	1199185637	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2879	1199185638	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2880	1199185639	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2881	1199185640	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2882	1199185641	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2883	1199185643	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2884	1199185644	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2885	1199185645	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2886	1199185646	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2887	1199185647	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
2888	1199185648	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2889	1199185649	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2890	1199185650	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2891	1199185651	INE824H14OG1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 23MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2892	1199185655	INE883F07330	AADHAR HOUSING FINANCE LIMITED 8.65 NCD 21AG27 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
2893	1199185661	INE692A16GX3	UNION BANK OF INDIA CD 21FEB25	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
2894	1199185673	INE992M14FI0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 363D CP 06FEB25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2895	1199185674	INE992M14EW4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 17SEP24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2896	1199185675	INE992M14EU8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 359D CP 29AUG24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2897	1199185695	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAIED	Equity Shares	22-Mar-24	Credit	ESOP	CA
2898	1199185725	INE763G14TE7	ICICI SECURITIES LIMITED 365D CP 21FEB25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2899	1199185727	INE763G14TC1	ICICI SECURITIES LIMITED 91D CP 22MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2900	1199185728	INE489L14330	IIFL SECURITIES LIMITED 90D CP 22MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2901	1199185730	INE850D14QI6	GODREJ AGROVET LIMITED 88D CP 20MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2902	1199185731	INE484J14TG9	GODREJ PROPERTIES LIMITED 91D CP 22MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2903	1199185733	INE140A142A3	PIRAMAL ENTERPRISES LIMITED 183D CP 23AUG24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2904	1199185737	INE091A14EB4	NIRMA LIMITED 90D CP 22MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2905	1199185738	INE704I14IJ9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 20FEB25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2906	1199185739	INE860H142M9	ADITYA BIRLA FINANCE LIMITED 365D CP 20FEB25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2907	1199185861	INE498L14BB4	L & T FINANCE HOLDINGS LIMITED 90D CP 20MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2908	1199186012	INE700G14IZ7	HDFC SECURITIES LIMITED 91D CP 22MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA

2909	1199186018	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2910	1199186019	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2911	1199186020	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2912	1199186021	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2913	1199186022	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2914	1199186023	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2915	1199186024	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2916	1199186025	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2917	1199186026	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2918	1199186027	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2919	1199186028	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2920	1199186029	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2921	1199186030	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2922	1199186031	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2923	1199186032	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2924	1199186033	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2925	1199186034	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2926	1199186035	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2927	1199186036	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2928	1199186037	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2929	1199186038	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2930	1199186039	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2931	1199186040	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2932	1199186041	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2933	1199186042	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2934	1199186043	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2935	1199186044	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2936	1199186045	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2937	1199186046	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2938	1199186047	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2939	1199186048	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2940	1199186049	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2941	1199186050	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2942	1199186051	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2943	1199186052	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2944	1199186053	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2945	1199186054	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2946	1199186055	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2947	1199186056	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2948	1199186057	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2949	1199186058	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2950	1199186059	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2951	1199186060	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2952	1199186061	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2953	1199186062	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2954	1199186063	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2955	1199186064	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2956	1199186065	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2957	1199186066	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2958	1199186067	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2959	1199186068	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2960	1199186069	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2961	1199186070	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2962	1199186071	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2963	1199186072	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2964	1199186073	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2965	1199186074	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2966	1199186075	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2967	1199186076	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2968	1199186077	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2969	1199186078	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2970	1199186079	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2971	1199186080	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2972	1199186081	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2973	1199186082	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2974	1199186083	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2975	1199186084	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2976	1199186085	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2977	1199186086	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2978	1199186087	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2979	1199186088	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2980	1199186089	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2981	1199186090	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2982	1199186091	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2983	1199186092	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2984	1199186093	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2985	1199186094	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2986	1199186095	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2987	1199186096	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2988	1199186097	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2989	1199186098	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2990	1199186099	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2991	1199186100	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2992	1199186101	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2993	1199186102	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2994	1199186103	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2995	1199186104	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2996	1199186105	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2997	1199186106	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2998	1199186107	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2999	1199186108	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3000	1199186109	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3001	1199186110	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3002	1199186111	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3003	1199186112	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3004	1199186113	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3005	1199186114	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3006	1199186115	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3007	1199186116	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3008	1199186117	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3009	1199186118	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3010	1199186119	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3011	1199186120	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3012	1199186121	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3013	1199186122	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3014	1199186123	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3015	1199186124	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3016	1199186125	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3017	1199186126	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3018	1199186127	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3019	1199186128	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3020	1199186129	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3021	1199186130	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3022	1199186131	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3023	1199186132	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3024	1199186133	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3025	1199186134	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3026	1199186135	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3027	1199186136	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3028	1199186137	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3029	1199186138	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Mar-24	Credit	Allotment	CA
3030	1199186139	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
3031	1199186140	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3032	1199186141	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3033	1199186142	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3034	1199186143	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3035	1199186144	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3036	1199186145	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3037	1199186146	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3038	1199186147	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3039	1199186148	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3040	1199186149	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3041	1199186150	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3042	1199186151	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3043	1199186152	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3044	1199186153	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3045	1199186154	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3046	1199186155	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3047	1199186156	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3048	1199186157	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3049	1199186158	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3050	1199186159	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3051	1199186160	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3052	1199186161	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3053	1199186162	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA

3054	1199186163	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3055	1199186164	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3056	1199186165	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3057	1199186166	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3058	1199186167	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3059	1199186168	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3060	1199186169	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3061	1199186170	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3062	1199186171	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3063	1199186172	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3064	1199186173	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3065	1199186174	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3066	1199186175	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3067	1199186176	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3068	1199186177	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3069	1199186178	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3070	1199186179	INF789F01T25	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3071	1199186180	INE523L14690	NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 22MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3072	1199186181	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3073	1199186182	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3074	1199186183	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3075	1199186184	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3076	1199186185	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3077	1199186186	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3078	1199186187	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3079	1199186188	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3080	1199186189	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3081	1199186190	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3082	1199186191	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3083	1199186192	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3084	1199186193	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3085	1199186194	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3086	1199186195	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3087	1199186196	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3088	1199186197	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3089	1199186198	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3090	1199186199	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3091	1199186200	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3092	1199186201	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3093	1199186202	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3094	1199186203	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3095	1199186204	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3096	1199186205	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3097	1199186206	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3098	1199186207	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3099	1199186208	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3100	1199186209	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3101	1199186210	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3102	1199186211	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3103	1199186212	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3104	1199186213	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3105	1199186214	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3106	1199186215	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3107	1199186216	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3108	1199186217	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3109	1199186218	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3110	1199186219	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3111	1199186220	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINVS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3112	1199186221	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3113	1199186222	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3114	1199186223	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3115	1199186224	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3116	1199186225	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3117	1199186226	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	22-Mar-24	Credit	Allotment	CA
3118	1199186227	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3119	1199186228	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3120	1199186229	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3121	1199186230	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3122	1199186231	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3123	1199186232	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3124	1199186233	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3125	1199186234	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3126	1199186235	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3127	1199186236	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3128	1199186237	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	22-Mar-24	Credit	Allotment	CA
3129	1199186238	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3130	1199186239	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3131	1199186240	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3132	1199186241	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3133	1199186242	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3134	1199186243	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3135	1199186244	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3136	1199186245	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3137	1199186246	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3138	1199186247	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3139	1199186248	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	22-Mar-24	Credit	Allotment	CA
3140	1199186249	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3141	1199186250	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3142	1199186251	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3143	1199186252	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3144	1199186253	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3145	1199186254	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3146	1199186255	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3147	1199186256	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3148	1199186257	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3149	1199186258	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3150	1199186259	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3151	1199186260	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3152	1199186261	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3153	1199186262	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3154	1199186263	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3155	1199186265	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3156	1199186266	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3157	1199186267	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3158	1199186268	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3159	1199186269	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3160	1199186270	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3161	1199186271	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3162	1199186272	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3163	1199186273	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3164	1199186274	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3165	1199186275	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3166	1199186276	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3167	1199186277	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3168	1199186278	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3169	1199186279	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3170	1199186280	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3171	1199186281	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	22-Mar-24	Credit	Allotment	CA
3172	1199186282	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	22-Mar-24	Credit	Allotment	CA
3173	1199186283	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	22-Mar-24	Credit	Allotment	CA
3174	1199186284	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	22-Mar-24	Credit	Allotment	CA
3175	1199186285	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3176	1199186286	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3177	1199186287	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3178	1199186288	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3179	1199186289	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3180	1199186290	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Mar-24	Credit	Allotment	CA
3181	1199186291	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3182	1199186292	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3183	1199186293	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3184	1199186294	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3185	1199186295	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3186	1199186296	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3187	1199186297	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3188	1199186298	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3189	1199186299	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3190	1199186300	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3191	1199186301	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3192	1199186302	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3193	1199186303	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3194	1199186304	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3195	1199186305	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3196	1199186306	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3197	1199186307	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3198	1199186308	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3199	1199186309	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3200	1199186310	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3201	1199186311	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3202	1199186312	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3203	1199186313	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3204	1199186314	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3205	1199186315	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3206	1199186316	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3207	1199186317	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3208	1199186318	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3209	1199186319	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3210	1199186320	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3211	1199186321	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3212	1199186322	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3213	1199186323	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3214	1199186324	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3215	1199186325	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3216	1199186327	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3217	1199186328	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3218	1199186329	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3219	1199186330	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3220	1199186331	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3221	1199186332	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3222	1199186333	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3223	1199186334	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3224	1199186335	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3225	1199186336	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3226	1199186337	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3227	1199186338	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3228	1199186339	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3229	1199186340	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3230	1199186341	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3231	1199186342	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3232	1199186343	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3233	1199186344	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3234	1199186345	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3235	1199186346	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3236	1199186347	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3237	1199186348	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3238	1199186349	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3239	1199186350	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3240	1199186351	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3241	1199186352	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3242	1199186353	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	22-Mar-24	Credit	Allotment	CA
3243	1199186354	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3244	1199186355	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3245	1199186356	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3246	1199186357	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3247	1199186358	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3248	1199186359	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3249	1199186360	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3250	1199186361	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3251	1199186362	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3252	1199186363	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3253	1199186364	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3254	1199186365	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3255	1199186366	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3256	1199186367	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3257	1199186368	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3258	1199186369	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3259	1199186370	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3260	1199186371	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3261	1199186372	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3262	1199186373	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3263	1199186374	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3264	1199186375	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3265	1199186376	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3266	1199186377	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3267	1199186378	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3268	1199186379	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3269	1199186380	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3270	1199186381	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3271	1199186382	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3272	1199186383	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3273	1199186384	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3274	1199186385	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3275	1199186386	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3276	1199186387	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3277	1199186388	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3278	1199186389	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3279	1199186390	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3280	1199186391	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3281	1199186392	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3282	1199186393	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3283	1199186394	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3284	1199186395	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3285	1199186396	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3286	1199186397	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3287	1199186398	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3288	1199186399	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3289	1199186400	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3290	1199186401	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3291	1199186402	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3292	1199186403	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3293	1199186404	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3294	1199186405	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3295	1199186406	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3296	1199186407	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3297	1199186408	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3298	1199186409	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3299	1199186410	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3300	1199186411	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3301	1199186412	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3302	1199186413	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3303	1199186414	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3304	1199186415	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3305	1199186416	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3306	1199186417	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3307	1199186418	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3308	1199186419	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3309	1199186420	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3310	1199186421	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3311	1199186422	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3312	1199186423	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3313	1199186424	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3314	1199186425	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3315	1199186426	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3316	1199186427	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3317	1199186428	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3318	1199186429	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3319	1199186430	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3320	1199186431	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3321	1199186432	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3322	1199186433	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3323	1199186434	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3324	1199186435	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3325	1199186436	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3326	1199186437	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3327	1199186438	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3328	1199186439	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3329	1199186440	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3330	1199186441	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3331	1199186442	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3332	1199186443	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3333	1199186444	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3334	1199186445	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3335	1199186446	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3336	1199186447	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3337	1199186448	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3338	1199186449	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3339	1199186450	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3340	1199186451	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3341	1199186452	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3342	1199186453	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3343	1199186454	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3344	1199186455	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3345	1199186456	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3346	1199186457	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3347	1199186458	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3348	1199186459	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3349	1199186460	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3350	1199186461	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3351	1199186462	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3352	1199186463	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3353	1199186464	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3354	1199186465	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3355	1199186466	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3356	1199186467	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3357	1199186468	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3358	1199186469	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3359	1199186470	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3360	1199186471	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3361	1199186472	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3362	1199186473	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3363	1199186474	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3364	1199186475	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3365	1199186476	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3366	1199186477	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3367	1199186478	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3368	1199186479	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3369	1199186480	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3370	1199186481	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3371	1199186482	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3372	1199186483	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3373	1199186484	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3374	1199186485	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3375	1199186486	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3376	1199186487	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3377	1199186488	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3378	1199186489	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3379	1199186490	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3380	1199186491	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3381	1199186492	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3382	1199186493	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3383	1199186494	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3384	1199186495	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3385	1199186496	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3386	1199186497	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3387	1199186498	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3388	1199186499	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3389	1199186500	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3390	1199186501	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3391	1199186502	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3392	1199186503	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3393	1199186504	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3394	1199186505	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3395	1199186506	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3396	1199186507	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3397	1199186508	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3398	1199186509	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3399	1199186510	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3400	1199186511	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3401	1199186512	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3402	1199186513	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3403	1199186514	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3404	1199186515	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3405	1199186516	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3406	1199186517	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3407	1199186518	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3408	1199186519	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3409	1199186520	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3410	1199186521	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3411	1199186522	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3412	1199186523	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3413	1199186524	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3414	1199186525	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3415	1199186526	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3416	1199186527	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3417	1199186528	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3418	1199186529	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3419	1199186530	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3420	1199186531	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3421	1199186531	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3422	1199186532	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3423	1199186533	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3424	1199186534	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3425	1199186535	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3426	1199186536	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3427	1199186537	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3428	1199186539	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3429	1199186540	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3430	1199186541	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3431	1199186542	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3432	1199186543	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3433	1199186544	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3434	1199186545	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3435	1199186546	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3436	1199186547	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3437	1199186548	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3438	1199186549	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3439	1199186550	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3440	1199186551	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3441	1199186552	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3442	1199186553	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3443	1199186554	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3444	1199186555	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3445	1199186556	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3446	1199186557	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3447	1199186558	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3448	1199186559	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3449	1199186560	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3450	1199186561	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3451	1199186562	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3452	1199186563	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3453	1199186564	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3454	1199186565	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3455	1199186566	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3456	1199186567	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3457	1199186568	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3458	1199186569	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3459	1199186570	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3460	1199186571	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3461	1199186572	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3462	1199186573	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3463	1199186574	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3464	1199186575	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3465	1199186576	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3466	1199186577	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3467	1199186578	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3468	1199186579	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3469	1199186580	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3470	1199186581	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3471	1199186582	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3472	1199186583	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3473	1199186584	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3474	1199186585	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3475	1199186586	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3476	1199186587	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3477	1199186588	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3478	1199186589	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3479	1199186590	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3480	1199186591	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3481	1199186592	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3482	1199186593	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3483	1199186594	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3484	1199186595	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3485	1199186596	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3486	1199186597	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3487	1199186598	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3488	1199186599	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3489	1199186600	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3490	1199186601	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3491	1199186602	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3492	1199186603	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3493	1199186603	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3494	1199186603	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3495	1199186604	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3496	1199186604	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3497	1199186605	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3498	1199186606	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3499	1199186607	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3500	1199186608	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3501	1199186609	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3502	1199186610	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3503	1199186611	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3504	1199186612	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3505	1199186613	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3506	1199186614	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3507	1199186615	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3508	1199186616	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3509	1199186617	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3510	1199186618	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3511	1199186619	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3512	1199186620	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3513	1199186621	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3514	1199186622	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3515	1199186623	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3516	1199186624	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3517	1199186625	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3518	1199186626	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3519	1199186627	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3520	1199186628	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX -RGGRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3521	1199186629	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3522	1199186630	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3523	1199186631	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3524	1199186632	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3525	1199186633	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3526	1199186634	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3527	1199186635	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3528	1199186636	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3529	1199186637	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3530	1199186638	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3531	1199186639	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3532	1199186640	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3533	1199186641	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3534	1199186642	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3535	1199186643	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3536	1199186644	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3537	1199186645	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3538	1199186646	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3539	1199186647	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3540	1199186648	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3541	1199186649	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3542	1199186650	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3543	1199186651	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3544	1199186652	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3545	1199186653	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3546	1199186654	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3547	1199186655	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3548	1199186656	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3549	1199186657	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3550	1199186658	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3551	1199186659	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3552	1199186660	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3553	1199186661	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3554	1199186662	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3555	1199186663	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3556	1199186664	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3557	1199186665	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3558	1199186666	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3559	1199186667	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3560	1199186668	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3561	1199186669	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3562	1199186670	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3563	1199186671	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3564	1199186672	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3565	1199186673	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3566	1199186674	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3567	1199186675	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3568	1199186676	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3569	1199186677	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3570	1199186678	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3571	1199186679	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3572	1199186680	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3573	1199186681	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3574	1199186682	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3575	1199186683	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3576	1199186684	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3577	1199186685	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3578	1199186686	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3579	1199186687	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3580	1199186688	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3581	1199186689	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3582	1199186690	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3583	1199186691	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3584	1199186692	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3585	1199186693	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3586	1199186694	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3587	1199186695	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3588	1199186696	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3589	1199186697	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3590	1199186698	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3591	1199186699	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3592	1199186700	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3593	1199186701	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3594	1199186702	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3595	1199186703	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3596	1199186704	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3597	1199186705	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3598	1199186706	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3599	1199186707	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3600	1199186708	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3601	1199186709	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3602	1199186710	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3603	1199186711	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3604	1199186712	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3605	1199186713	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3606	1199186714	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3607	1199186715	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3608	1199186716	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3609	1199186717	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3610	1199186718	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3611	1199186719	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3612	1199186720	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3613	1199186721	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3614	1199186722	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3615	1199186723	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3616	1199186724	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3617	1199186725	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3618	1199186726	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3619	1199186727	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3620	1199186728	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3621	1199186729	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3622	1199186730	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3623	1199186731	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3624	1199186732	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3625	1199186733	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3626	1199186734	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3627	1199186735	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3628	1199186736	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3629	1199186737	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3630	1199186738	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3631	1199186739	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3632	1199186740	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3633	1199186741	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3634	1199186742	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3635	1199186743	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3636	1199186744	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3637	1199186745	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3638	1199186755	INE692A16GW5	UNION BANK OF INDIA CD 22MAY24	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
3639	1199186760	INE05DH01017	ATMASTCO LIMITED EQ	Equity Shares	22-Mar-24	Debit	Offer for Sale	CA
3640	1199186761	INE09OL14EQ9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23MAY24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3641	1199186765	INE09OL14EP1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 21FEB25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3642	1199186779	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	22-Mar-24	Credit	Allotment	CA
3643	1199186780	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	22-Mar-24	Credit	Allotment	CA
3644	1199186790	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3645	1199186791	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3646	1199186792	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3647	1199186793	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3648	1199186794	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3649	1199186794	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3650	1199186794	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3651	1199186794	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3652	1199186794	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3653	1199186795	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3654	1199186796	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3655	1199186797	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3656	1199186798	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3657	1199186799	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3658	1199186831	INE472H14292	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 21FEB25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3659	1199186873	INE0I0107291	QUADRILLION FINANCE PRIVATE LIMITED 13.15 NCD 19MY25 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
3660	1199186880	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	22-Mar-24	Credit	Allotment	CA
3661	1199186881	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
3662	1199186882	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	22-Mar-24	Credit	Allotment	CA
3663	1199186883	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	Units	22-Mar-24	Credit	Allotment	CA

3664	1199186884	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	22-Mar-24	Credit	Allotment	CA
3665	1199186885	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	22-Mar-24	Credit	Allotment	CA
3666	1199186886	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	22-Mar-24	Credit	Allotment	CA
3667	1199186887	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	22-Mar-24	Credit	Allotment	CA
3668	1199186888	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
3669	1199186889	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Mar-24	Credit	Allotment	CA
3670	1199186890	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	22-Mar-24	Credit	Allotment	CA
3671	1199186891	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	22-Mar-24	Credit	Allotment	CA
3672	1199186920	INE05DH01017	ATMASTCO LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer	CA
3673	1199187126	INE05DH01017	ATMASTCO LIMITED EQ	Equity Shares	22-Mar-24	Credit	Initial Public Offer- Offer for sale	CA

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

**Arockiaraj
Manager**