

Circular No.: NSDL/PS/2024/0602

Date: March 05, 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	1000447172	INE299A01010	ADITYA BIRLA MINACS IT SERVICES LIMITED EQ	Equity Shares	24-Feb-24	Debit	Scheme of Amalgamation	ACA
2	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	24-Feb-24	Debit	Capital Reduction	ACA
3	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	24-Feb-24	Debit	Capital Reduction	ACA
4	1004284128	INE048A08016	HINDUSTAN ORGANIC CHEMICALS LIMITED SR-XX 10.57 BD 28AG17 FVRS10LAC	Bonds	24-Feb-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
6	1009917072	INE872A08BT7	SREI EQUIPMENT FINANCE LIMITED 10.5 NCD 10NV20 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
7	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Feb-24	Debit	Capital Reduction	ACA
8	1012211993	INE020B08526	RURAL ELECTRIFICATION CORPORATION LIMITED OPT-I 8.2 BD 31MR21 FVRS5000	Bonds	24-Feb-24	Debit	Redemption	ACA
9	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
10	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
11	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	24-Feb-24	Debit	Redemption	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	24-Feb-24	Debit	Redemption	ACA
13	1032056829	INE511C07656	POONAWALLA FINCORP LIMITED SERIES I 10.25 NCD 06MY22 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
14	1032169611	INE866I07CB0	IIFL FINANCE LIMITED SR II CATG II III IV NCD 07MY22 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
15	1032708472	INE872A07UZ6	SREI EQUIPMENT FINANCE LIMITED SR IV 10.50 LOA 15MY22 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
16	1032710298	INE467V07289	HOUSE OF KIERAYA PRIVATE LIMITED 16 NCD 17MY22 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
17	1036357375	INE700N09013	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 17JL22 FVRS400000	Bonds	24-Feb-24	Debit	Redemption	ACA
18	1038445114	INE881J08300	SREI EQUIPMENT FINANCE LTD SR-I 10.75 NCD 13AG22 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
19	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	24-Feb-24	Debit	Capital Reduction	ACA
20	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
21	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
22	1046051200	INE700N09021	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 01NV22 FVRS400000	Bonds	24-Feb-24	Debit	Redemption	ACA
23	1046728199	INE039A09PM6	IFCI LIMITED 58(A) 9.9 BD 05NV22 FVRS25000 LOA UPTO 04DC12	Bonds	24-Feb-24	Debit	Redemption	ACA
24	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
25	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	24-Feb-24	Debit	Redemption	ACA
26	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
27	1058137880	INE134E08693	POWER FINANCE CORPORATION LTD. TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	24-Feb-24	Debit	Redemption	ACA
28	1062955976	INE540P07301	U.P. POWER CORPORATION LIMITED SR-II-D 10.15 BD 20JN23 FVRS500000.00	Bonds	24-Feb-24	Debit	Redemption	ACA

29	1062958253	INE528G09137	YES BANK LIMITED 10.05 BD 27DC27 FVRS10LAC	Bonds	24-Feb-24	Debit	Redemption	ACA
30	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
31	1064951780	INE572F08063	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.25 BD 17JN26 FVRS10LAC	Bonds	24-Feb-24	Debit	Redemption	ACA
32	1069984958	INE414G07EL8	MUTHOOT FINANCE LIMITED SR XXII OPTION V 9.75 NCD 27FB23 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
33	1072827619	INE872A07UQ5	SREI EQUIPMENT FINANCE LIMITED SR-VI 8.65 LOA 16MR23 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
34	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
35	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
36	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	24-Feb-24	Debit	Capital Reduction	ACA
37	1077681521	INE572F08071	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.15 BD 28MR26 FVRS10LAC	Bonds	24-Feb-24	Debit	Redemption	ACA
38	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
39	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	24-Feb-24	Debit	Capital Reduction	ACA
40	1083802302	INE302E07227	SAKTHI FINANCE LIMITED OPT VI 10 NCD 15MY23 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
41	1083806623	INE572E09205	PNB HOUSING FINANCE LTD SR-XV 8.58 NCD 16MY23 FVRS10LAC	Bonds	24-Feb-24	Debit	Redemption	ACA
42	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
43	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
44	1089256542	INE774D08ME8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VIII NCD 06JU23FVRS1000LOAUPTO24JL16	Debentures	24-Feb-24	Debit	Redemption	ACA
45	1109336630	INE467V07677	HOUSE OF KIERAYA PRIVATE LIMITED SR 57 18 NCD 06AG23 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
46	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
47	1120692923	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.7 BD 11SP23 FVRS10LAC LOA UPTO 23OT08	Bonds	24-Feb-24	Debit	Redemption	ACA
48	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
49	1135004344	INE467V07743	HOUSE OF KIERAYA PRIVATE LIMITED SR SIXTY 18 NCD 19OT23 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
50	1141347987	INE121A08NX6	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR- SD47 9.2 NCD 09NV23 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
51	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
52	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	24-Feb-24	Debit	Capital Reduction	ACA
53	1143272961	INE121A08NZ1	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR- SD49 1 NCD 16NV23 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
54	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
55	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
56	1145745950	INE121A08OA2	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR- SD50 9.08 NCD 23NV23 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
57	1146226624	INE121A08OB0	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR- SD51 9.15 NCD 24NV23 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
58	1147919392	INE522D07A19	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
59	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
60	1154980838	INE787H09020	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.68 LOA 18DC23 FVRS10LAC	Bonds	24-Feb-24	Debit	Redemption	ACA
61	1154980846	INE121A07PV7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR 599 6.10 NCD 18DC23 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA

62	1159711121	INE467V07552	HOUSE OF KIERAYA PRIVATE LIMITED SR 44 15 NCD 27DC23 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
63	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	24-Feb-24	Debit	Redemption	ACA
64	1161075340	INE467V07693	HOUSE OF KIERAYA PRIVATE LIMITED SR 54 TR 1 16 NCD 29DC23 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
65	1162879562	INE134E07760	POWER FINANCE CORPORATION LTD. SERIES II 5.75 BD 31DC23 FVRS10000	Bonds	24-Feb-24	Debit	Redemption	ACA
66	1163635769	INE467V07701	HOUSE OF KIERAYA PRIVATE LIMITED SR 54 TR 2 16 NCD 03JN24 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
67	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
68	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	24-Feb-24	Debit	Capital Reduction	ACA
69	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	24-Feb-24	Debit	Redemption	ACA
70	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	24-Feb-24	Debit	Redemption	ACA
71	1171851792	INE540P07319	U.P. POWER CORPORATION LIMITED SR-II-E 10.15 BD 19JN24 FVRS250000	Bonds	24-Feb-24	Debit	Redemption	ACA
72	1178169290	INE053F07AV3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 5.75 LOA 31JN24 FVRS10000	Bonds	24-Feb-24	Debit	Redemption	ACA
73	1178169291	INE134E07778	POWER FINANCE CORPORATION LTD. SERIES II 5.75 BD 31JN24 FVRS10000	Bonds	24-Feb-24	Debit	Redemption	ACA
74	1178169311	INE020B08DJ8	REC LIMITED SR 205A 4.99 BD 31JN24 FVRS10LAC	Bonds	24-Feb-24	Debit	Redemption	ACA
75	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
76	1179573217	INE918K07GN1	NUVAMA WEALTH FINANCE LIMITED SR G3L001A BR NCD 02FB24 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
77	1179573221	INE614X07332	DHANI LOANS AND SERVICES LIMITED SR II 10.50 LOA 02FB24 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
78	1179573222	INE614X07340	DHANI LOANS AND SERVICES LIMITED SR III LOA 02FB24 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
79	1179573223	INE614X07357	DHANI LOANS AND SERVICES LIMITED SR IV 10.03 LOA 02FB24 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
80	1180984884	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1A 8.27 BD 05FB24 FVRS1000	Bonds	24-Feb-24	Debit	Redemption	ACA
81	1181658106	INE572O07GY5	ECAP EQUITIES LIMITED SR D3F101A BR NCD 07FB24 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
82	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
83	1189743799	INE572O07GL2	ECAP EQUITIES LIMITED SR G3C101A BR NCD 21FB24 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
84	1190729564	INE774D07UJ2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AC2022 5.98 NCD 22FB24 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
85	1191702791	IN8512D01019	INTELLIVATE CAPITAL VENTURES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Credit	Bonus Issue	ACA
86	1191702791	IN8512D01019	INTELLIVATE CAPITAL VENTURES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Credit	Bonus Issue	ACA
87	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
88	1193430624	INE881J07FJ3	SREI EQUIPMENT FINANCE LTD SR-IX 9.2 LOA 25MY28 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
89	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	24-Feb-24	Debit	Redemption	ACA
90	1193431414	INE881J08318	SREI EQUIPMENT FINANCE LTD SR-II 10.75 NCD 13AG25 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
91	1197108786	INE467V07776	HOUSE OF KIERAYA PRIVATE LIMITED SR 67 18 03MR24 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
92	1198550241	INE549S01036	REMEDIUM LIFECARE LIMITED EQ NEW FV RE 1/-	Equity Shares	24-Feb-24	Credit	Sub-Division	ACA
93	1198550241	INE549S01028	REMEDIUM LIFECARE LIMITED EQ NEW FV RS 5/-	Equity Shares	24-Feb-24	Debit	Sub-Division	ACA
94	1198554463	INE774D07SU3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIICATIII&IV9.15NCD18JN24FV1000LOA UPTO21JN19	Debentures	24-Feb-24	Debit	Redemption	ACA

95	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
96	1199183269	INE047A20013	GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
97	1199792327	IN8886D01025	EFC (I) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Debit	Preferential allotment	ACA
98	1199792327	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	Equity Shares	24-Feb-24	Credit	Preferential allotment	ACA
99	1199792332	INE160A16NW9	PUNJAB NATIONAL BANK CD 20FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
100	1199792412	INE692A16FY3	UNION BANK OF INDIA CD 20FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
101	1199792423	INE692A16GK0	UNION BANK OF INDIA CD 21FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
102	1199792535	INE028A16EE5	BANK OF BARODA CD 21FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
103	1199792546	INE028A16ED7	BANK OF BARODA CD 16FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
104	1199792552	INE028A16EC9	BANK OF BARODA CD 15FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
105	1199792683	INE163N14345	ONGC PETRO ADDITIONS LIMITED 180D CP 20FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
106	1199792885	INE306N08516	TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR	Bonds	24-Feb-24	Credit	Allotment	ACA
107	1199792885	IN8306N08028	TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR	Bonds	24-Feb-24	Debit	Redemption	ACA
108	1199793726	INE489B20015	SHRADHA AI TECHNOLOGIES LIMITED REs-EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
109	1199794307	INE07K307013	ZAGGLE PREPAID OCEAN SERVICES LIMITED 13.50 NCD 31MR26 FVRS10LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
110	1199794592	INE121A08NC0	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD RR NCD PERPETUAL FVRS10LAC LOA UPTO 30JN14	Debentures	24-Feb-24	Debit	Redemption	ACA
111	1199794625	INE121A08ND8	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD RR NCD PERPETUAL FVRS10LAC LOA UPTO 30JN14	Debentures	24-Feb-24	Debit	Redemption	ACA
112	1199794646	INE121A08NE6	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD RR NCD PERPETUAL FVRS10LAC LOA UPTO 30JN14	Debentures	24-Feb-24	Debit	Redemption	ACA
113	1199794853	INE467V07651	HOUSE OF KIERAYA PRIVATE LIMITED SR 52 16.90 NCD 12AG25 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
114	1199794856	INE476A16WW0	CANARA BANK CD 21FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
115	1199794859	INE476A16WX8	CANARA BANK CD 22FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
116	1199794883	INE467V07784	HOUSE OF KIERAYA PRIVATE LIMITED SR 69 18 NCD 19AP24 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
117	1199794909	INE104S20022	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
118	1199794926	INE925S20012	PERFECT INFRAENGINEERS LIMITED REs -EQ PP RS. 3/-	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
119	1199794945	INE501N20012	LA TIM METAL & INDUSTRIES LIMITED REs -EQ PP RE 0.50	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
120	1199794977	INE040A16EB6	HDFC BANK LIMITED CD 20FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
121	1199794979	INE095A16S33	INDUSIND BANK LIMITED CD 20FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
122	1199794980	INE237A167S6	KOTAK MAHINDRA BANK LIMITED CD 20FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
123	1199794982	INE095A16S41	INDUSIND BANK LIMITED CD 22FEB24	Certificate of Deposit	24-Feb-24	Debit	Redemption	ACA
124	1199794983	INE511C14VV9	POONAWALLA FINCORP LIMITED 85D CP 22FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
125	1199795028	IN8115A07360	LIC HOUSING FINANCE LIMITED TR 437 7.69 NCD 06FB34 FVFRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
126	1199795028	INE115A07QN4	LIC HOUSING FINANCE LIMITED TR 437 7.69 NCD 06FB34 FVFRS1LAC	Debentures	24-Feb-24	Credit	Allotment	ACA
127	1199795029	INE498L07020	L & T FINANCE HOLDINGS LIMITED SR H 8.13 NCD 23MR29 FVRS1LAC	Debentures	24-Feb-24	Credit	Allotment	ACA
128	1199795029	IN8498L07029	L & T FINANCE HOLDINGS LIMITED SR H 8.13 NCD 23MR29 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA

129	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
130	1199795563	INE028W01017	RKB GLOBAL LIMITED EQ	Equity Shares	24-Feb-24	Credit	Conversion of preference shares into equity shares	ACA
131	1199795563	INE028W03047	RKB GLOBAL LIMITED 12% SERIES D PREF 31MR28	Preference Shares	24-Feb-24	Debit	Conversion of preference shares into equity shares	ACA
132	1199795956	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	24-Feb-24	Credit	ESOP	ACA
133	1199795956	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Debit	ESOP	ACA
134	1199795984	INE762D20011	VISHVPRABHA VENTURES LIMITED REs - EQ	Rights Entitlements	24-Feb-24	Debit	Extinguishment	ACA
135	1199796140	INE357L14362	NOMURA CAPITAL (INDIA) PVT. LTD. 23D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
136	1199796141	INE466L14CB9	360 ONE WAM LIMITED 178D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
137	1199796143	INE516Y14ER6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 72D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
138	1199796144	INE414G14SO8	MUTHOOT FINANCE LIMITED 364D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
139	1199796146	INE860H141U4	ADITYA BIRLA FINANCE LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
140	1199796149	INE660A14XP6	SUNDARAM FINANCE LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
141	1199796152	INE0QZA14024	PRABHUDAS LILLADHER PRIVATE LIMITED 119D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
142	1199796154	INE700G14HM7	HDFC SECURITIES LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
143	1199796156	INE489L14272	IIFL SECURITIES LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
144	1199796158	INE572E14IV4	PNB HOUSING FINANCE LTD 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
145	1199796161	INE417C14504	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
146	1199796163	INE535H14IU6	SMFG INDIA CREDIT COMPANY LIMITED 87D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
147	1199796165	INE729N14IA5	TVS CREDIT SERVICES LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
148	1199796167	INE110O14BQ7	AXIS SECURITIES LIMITED 45D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
149	1199796170	INE879F14IJ5	INFINA FINANCE PRIVATE LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
150	1199796172	INE763G14RU7	ICICI SECURITIES LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
151	1199796174	INE484J14SR8	GODREJ PROPERTIES LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
152	1199796176	INE721A14DM5	SHRIRAM FINANCE LIMITED 87D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
153	1199796179	INE896L14DD1	INDOSTAR CAPITAL FINANCE LIMITED 253D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
154	1199796182	INE233A14E34	GODREJ INDUSTRIES LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
155	1199796184	INE583D14279	UGRO CAPITAL LIMITED 178D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
156	1199796187	INE929O14BD8	RELIANCE RETAIL VENTURES LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
157	1199796189	INE941D14501	SIKKA PORTS & TERMINALS LIMITED 87D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
158	1199796192	INE02JD14328	GODREJ HOUSING FINANCE LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
159	1199796194	INE02KN14176	GODREJ FINANCE LIMITED 91D CP 23FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
160	1199796196	INE729N14HZ4	TVS CREDIT SERVICES LIMITED 91D CP 21FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
161	1199796198	INE729N14HY7	TVS CREDIT SERVICES LIMITED 91D CP 20FEB24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA
162	1199796212	INE660A14XO9	SUNDARAM FINANCE LIMITED 91D CP 30JAN24	Commercial Paper	24-Feb-24	Debit	Redemption	ACA

163	1199796265	IN8982X08025	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	Debentures	24-Feb-24	Debit	Redemption	ACA
164	1199796265	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	Debentures	24-Feb-24	Credit	Allotment	ACA
165	131516	INE869A04022	NARMADA GELATINES LIMITED 9 PREF 07082008 FV RS. 6.67/-	Preference Shares	24-Feb-24	Debit	Redemption	ACA
166	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	24-Feb-24	Debit	Redemption	ACA
167	1199792731	IN8439E01021	SKIPPER LIMITED EQ PP RE 0.25/- LISTING/TRADG APPRVL AWAITED	Equity Shares	24-Feb-24	Credit	Rights Issue	CA
168	1199792731	INE439E20014	SKIPPER LIMITED EQ RES	Rights Entitlements	24-Feb-24	Debit	Rights Issue	CA
169	1199792736	INE034907BN0	MANAPPURAM ASSET FINANCE LIMITED SR SEPT 2023 MONTH 9.50 NCD 09SP28 FVRS1000	Debentures	24-Feb-24	Credit	Allotment	CA
170	1199792740	INE0QAG01013	RELIANCE BIO ENERGY LIMITED EQ	Equity Shares	24-Feb-24	Credit	Rights Issue	CA
171	1199792741	INE0QAG01013	RELIANCE BIO ENERGY LIMITED EQ	Equity Shares	24-Feb-24	Credit	Rights Issue	CA
172	1199792742	INE870B13078	OK PLAY INDIA LIMITED WARRANTS 29JU25	Warrants	24-Feb-24	Credit	Allotment	CA
173	1199792743	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	Debentures	24-Feb-24	Credit	Allotment	CA
174	1199792787	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
175	1199792787	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
176	1199792789	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
177	1199792789	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
178	1199792790	INE890K01023	MITTAL CORP LIMITED EQ NEW FV RS 10/-	Equity Shares	24-Feb-24	Credit	Preferential allotment	CA
179	1199792791	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
180	1199792791	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
181	1199792792	INF0QVZ22162	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B2 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
182	1199792792	INF0QVZ22162	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B2 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
183	1199792794	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
184	1199792794	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
185	1199792795	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
186	1199792795	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
187	1199792796	INF0QVZ22303	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
188	1199792796	INF0QVZ22303	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
189	1199792797	INF0QVZ22410	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X2 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
190	1199792797	INF0QVZ22410	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X2 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
191	1199792798	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
192	1199792798	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
193	1199792799	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA

194	1199792799	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
195	1199792803	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
196	1199792803	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
197	1199792804	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
198	1199792804	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
199	1199792805	INF0RQ422023	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
200	1199792805	INF0RQ422023	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
201	1199792806	INF0RQ422031	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
202	1199792806	INF0RQ422031	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
203	1199792807	INF0RQ422080	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL G1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
204	1199792807	INF0RQ422080	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL G1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
205	1199792808	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
206	1199792808	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
207	1199792809	INF0QVZ22428	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X3 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
208	1199792809	INF0QVZ22428	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X3 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
209	1199792812	INF0QVZ22451	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y3 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
210	1199792812	INF0QVZ22451	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y3 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
211	1199792813	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
212	1199792813	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
213	1199792814	INF0QVZ22485	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A3 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
214	1199792814	INF0QVZ22485	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A3 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
215	1199792815	IN8512D01019	INTELLIVATE CAPITAL VENTURES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Credit	Bonus Issue	CA
216	1199792816	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
217	1199792816	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
218	1199792817	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
219	1199792817	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
220	1199792818	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
221	1199792818	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
222	1199792819	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA

223	1199792819	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
224	1199792820	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
225	1199792820	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
226	1199792828	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
227	1199792828	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
228	1199792835	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
229	1199792835	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
230	1199792842	INF0RNT22053	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 AUGUST 2017 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
231	1199792843	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
232	1199792844	INF0RNT22AJ3	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 18 APRIL 2017 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
233	1199792845	INF0RNT22BB8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 29 FEB 2020 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
234	1199792846	INF0RNT22BQ6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A13 -31OCT23 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
235	1199792847	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
236	1199792847	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
237	1199792868	IN8893J01028	MOLD-TEK PACKAGING LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-24	Credit	ESOP	CA
238	1199792878	INF0RNT22FL8	AVENDUS ALTERNATE INDIA FUND AARF - CL A15 - 16-JAN-2024 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
239	1199792879	INF0RNT22FM6	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 16-JAN-2024 - Restricted Tran	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
240	1199792880	INF0RNT22FN4	AVENDUS ALTERNATE INDIA FUND AARF CL A13 31 JAN 2024 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
241	1199792881	INF0RNT22FO2	AVENDUS ALTERNATE INDIA FUND AARF CL A15 31 JAN 2024 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
242	1199794088	INE0TAY18014	CFMARC TRUST-129 SECURITY RECEIPT 26DEC23	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
243	1199794865	INE0RF501012	AISATS NOIDA CARGO TERMINAL PRIVATE LIMITED EQ	Equity Shares	24-Feb-24	Credit	Rights Issue	CA
244	1199794874	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
245	1199794874	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
246	1199794875	INF0RNT22137	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
247	1199794875	INF0RNT22137	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
248	1199794876	INF0RNT22632	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA16 -14-SEP-2023 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
249	1199794876	INF0RNT22632	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA16 -14-SEP-2023 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
250	1199794877	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
251	1199794877	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA

252	1199794878	INF0RNT22939	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 FEB 2022 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
253	1199794878	INF0RNT22939	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 FEB 2022 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
254	1199794880	INF0RNT22AL9	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 28 APRIL 2017 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
255	1199794880	INF0RNT22AL9	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 28 APRIL 2017 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
256	1199794881	INF0RNT22AV8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
257	1199794881	INF0RNT22AV8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
258	1199794882	INF0RNT22731	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
259	1199794882	INF0RNT22731	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
260	1199794903	INE0OJQ01018	KEP ENGINEERING SERVICES PRIVATE LIMITED EQ	Equity Shares	24-Feb-24	Credit	Preferential allotment	CA
261	1199794908	INE0MLP03214	BEEJAPURI DAIRY PRIVATE LIMITED 0.001% PRE SERIES E PREF 11JN44	Preference Shares	24-Feb-24	Credit	Preferential allotment	CA
262	1199794910	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
263	1199794911	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
264	1199794912	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
265	1199794913	INE0SMV01013	SERVOTECH EV INFRA PRIVATE LIMITED EQ	Equity Shares	24-Feb-24	Credit	Rights Issue	CA
266	1199794928	IN8765G01016	ICICI LOMBARD GEN INSURANCE CO LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Credit	ESOP	CA
267	1199794931	INE0HEJ01018	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	24-Feb-24	Credit	Rights Issue	CA
268	1199794932	INE0HEJ03014	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED 0.001% PREF 29MR30	Preference Shares	24-Feb-24	Credit	Rights Issue	CA
269	1199794938	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
270	1199794938	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
271	1199794939	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
272	1199794939	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
273	1199794940	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
274	1199794940	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
275	1199794947	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
276	1199794948	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
277	1199794949	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
278	1199794950	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
279	1199794952	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
280	1199794978	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
281	1199794984	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA

282	1199794986	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
283	1199794987	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
284	1199794990	INE042601018	GINNI SYSTEMS LIMITED EQ	Equity Shares	24-Feb-24	Debit	Buy-back (tender offer)	CA
285	1199795001	IN8542W01016	KPI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Credit	Bonus Issue	CA
286	1199795030	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
287	1199795030	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
288	1199795031	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
289	1199795031	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
290	1199795032	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
291	1199795032	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
292	1199795033	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
293	1199795033	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
294	1199795036	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
295	1199795036	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
296	1199795037	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
297	1199795037	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
298	1199795038	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
299	1199795038	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
300	1199795039	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
301	1199795039	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
302	1199795040	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
303	1199795040	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
304	1199795041	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
305	1199795041	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
306	1199795043	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
307	1199795043	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
308	1199795044	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
309	1199795045	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
310	1199795051	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	24-Feb-24	Debit	Partial Redemption	CA
311	1199795517	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	Equity Shares	24-Feb-24	Credit	Bonus Issue	CA

312	1199795520	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
313	1199795520	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
314	1199795647	IN8068V01014	GLAND PHARMA LIMITED EQ NEW FV Re.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-24	Credit	ESOP	CA
315	1199795920	IN8083B01023	THEMIS MEDICARE LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	24-Feb-24	Credit	ESOP	CA
316	1199795922	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Credit	ESOP	CA
317	1199795923	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Feb-24	Credit	ESOP	CA
318	1199795926	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Credit	ESOP	CA
319	1199795930	INE0IAU07018	GLOBALBEES BRANDS PRIVATE LIMITED 14.50 NCD 05FB27 FVRS10LAC	Debentures	24-Feb-24	Credit	Allotment	CA
320	1199795931	INF0RX722019	NORTHERN ARC EMERGING CORPORATES BOND TR BOND FUND CLASS A1 - Restricted Transferabili	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
321	1199795931	INF0RX722019	NORTHERN ARC EMERGING CORPORATES BOND TR BOND FUND CLASS A1 - Restricted Transferabili	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
322	1199795932	INF0RX722050	NORTHERN ARC EMERGING CORPORATES BOND TR BOND FUND CLASS A5 - Restricted Transferabili	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
323	1199795932	INF0RX722050	NORTHERN ARC EMERGING CORPORATES BOND TR BOND FUND CLASS A5 - Restricted Transferabili	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
324	1199795933	INF0RX722076	NORTHERN ARC EMERGING CORPORATES BOND TR BOND FUND CLASS A7 - Restricted Transferabili	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
325	1199795933	INF0RX722076	NORTHERN ARC EMERGING CORPORATES BOND TR BOND FUND CLASS A7 - Restricted Transferabili	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
326	1199795934	INF0RUE22027	NORTHERN ARC INDIA IMPACT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
327	1199795934	INF0RUE22027	NORTHERN ARC INDIA IMPACT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
328	1199795954	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
329	1199795954	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
330	1199795958	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
331	1199795959	INE0T7Y15012	KHANSAAR 12 2023 SERIES A1 PTC 24JAN24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
332	1199795960	INE0T9315017	MM TRUST DEC 23 I SERIES A PTC 30JAN24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
333	1199795963	INE0T9415015	PLATINUM TRUST JAN 2024-TRANCHE II SERIES A PTC 31JAN24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
334	1199795969	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Feb-24	Credit	Allotment	CA
335	1199795970	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Feb-24	Credit	Allotment	CA
336	1199795971	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	24-Feb-24	Credit	Allotment	CA
337	1199795972	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	24-Feb-24	Credit	Allotment	CA
338	1199795973	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Feb-24	Credit	Allotment	CA
339	1199795978	INF0RRA22054	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1 - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Debit	Redemption	CA
340	1199795980	IN8095A01011	INDUSIND BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Credit	ESOP	CA
341	1199795994	INF0RRY22021	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL A2 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
342	1199795994	INF0RRY22021	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL A2 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA

343	1199795995	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
344	1199795995	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
345	1199795996	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
346	1199795996	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
347	1199796002	INE086U13014	INDIANOIL LNG PRIVATE LIMITED WARRANTS 18JN39	Warrants	24-Feb-24	Credit	Allotment	CA
348	1199796021	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	24-Feb-24	Debit	Partial Redemption	CA
349	1199796022	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	24-Feb-24	Debit	Partial Redemption	CA
350	1199796023	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	24-Feb-24	Debit	Partial Redemption	CA
351	1199796024	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	24-Feb-24	Debit	Partial Redemption	CA
352	1199796025	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	24-Feb-24	Debit	Partial Redemption	CA
353	1199796027	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Feb-24	Credit	Allotment	CA
354	1199796028	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Feb-24	Credit	Allotment	CA
355	1199796031	INF0R1T22010	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A4 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
356	1199796032	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
357	1199796033	INF0R1T22069	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P2 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
358	1199796034	INF0R1T22135	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - P3 - Restricted Transfera	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
359	1199796064	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
360	1199796065	INE0TCF18019	CFMARC TRUST-130 SECURITY RECEIPT 01DEC23	Securitisd Instruments	24-Feb-24	Credit	Allotment	CA
361	1199796070	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
362	1199796070	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
363	1199796071	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
364	1199796071	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
365	1199796072	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
366	1199796072	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
367	1199796073	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
368	1199796073	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
369	1199796075	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
370	1199796075	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
371	1199796076	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
372	1199796076	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA

373	1199796077	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
374	1199796077	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
375	1199796079	IN80O8901015	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-24	Credit	Preferential allotment	CA
376	1199796080	INE0TAQ15016	MITHILA 09 2023 SERIES A1 PTC 31JAN24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
377	1199796083	IN80O8901015	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-24	Credit	Preferential allotment	CA
378	1199796084	INE0TN415013	ABODE 02 2024 SERIES A1 PTC 15FEB24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
379	1199796085	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Aggregate / Escrow Demat Account	CA
380	1199796085	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Debit	Aggregate / Escrow Demat Account	CA
381	1199796086	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
382	1199796088	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
383	1199796089	INE0RTI01017	OVAL PROJECTS ENGINEERING PRIVATE LIMITED EQ	Equity Shares	24-Feb-24	Credit	Preferential allotment	CA
384	1199796096	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-24	Credit	ESOP	CA
385	1199796100	INE0TOK15010	LINKED INVESTMENT TRUST 202401PTC1 PTC 15FEB24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
386	1199796101	INE0TOK15028	LINKED INVESTMENT TRUST 202401PTC2 PTC 15FEB24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
387	1199796102	INE0MVZ01018	VRIDHI FINSERV HOME FINANCE LIMITED EQ	Equity Shares	24-Feb-24	Credit	Private Placement	CA
388	1199796103	INE0M9A01015	SANDHAR AUTO CASTINGS PRIVATE LIMITED EQ	Equity Shares	24-Feb-24	Credit	Rights Issue	CA
389	1199796104	INE0TOK15036	LINKED INVESTMENT TRUST 202401PTC3 PTC 15FEB24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
390	1199796106	INE0TOK15044	LINKED INVESTMENT TRUST 202401PTC4 PTC 15FEB24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
391	1199796108	INE0TOK15051	LINKED INVESTMENT TRUST 202401PTC5 PTC 15FEB24	Securitised Instruments	24-Feb-24	Credit	Allotment	CA
392	1199796142	INE0QP301016	KRISHNA COIL CUTTERS PRIVATE LIMITED EQ	Equity Shares	24-Feb-24	Credit	Rights Issue	CA
393	1199796232	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
394	1199796239	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted	Alternative Investment Fund	24-Feb-24	Debit	Partial Redemption	CA
395	1199796241	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
396	1199796242	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
397	1199796243	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
398	1199796244	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-24	Credit	Allotment	CA
399	1199792338	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
400	1199792339	INF769K01DT4	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
401	1199792340	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
402	1199792341	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
403	1199792342	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

404	1199792343	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
405	1199792344	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
406	1199792345	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
407	1199792346	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
408	1199792347	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
409	1199792348	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
410	1199792349	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
411	1199792350	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
412	1199792351	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
413	1199792352	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
414	1199792353	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
415	1199792354	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
416	1199792355	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
417	1199792356	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
418	1199792357	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
419	1199792358	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
420	1199792359	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
421	1199792360	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
422	1199792361	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
423	1199792362	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
424	1199792363	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
425	1199792364	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
426	1199792365	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
427	1199792366	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
428	1199792367	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
429	1199792371	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
430	1199792372	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
431	1199792373	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
432	1199792374	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

433	1199792375	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
434	1199792376	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
435	1199792377	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
436	1199792378	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
437	1199792379	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
438	1199792380	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
439	1199792381	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
440	1199792382	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
441	1199792383	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
442	1199792384	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
443	1199792385	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
444	1199792386	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
445	1199792387	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
446	1199792388	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
447	1199792389	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
448	1199792390	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
449	1199792392	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
450	1199792393	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
451	1199792394	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
452	1199792395	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
453	1199792396	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
454	1199792397	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
455	1199792398	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
456	1199792399	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
457	1199792400	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
458	1199792401	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
459	1199792402	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
460	1199792403	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
461	1199792404	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

462	1199792406	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
463	1199792407	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
464	1199792408	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
465	1199792409	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
466	1199792410	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
467	1199792411	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
468	1199792413	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
469	1199792414	INF846K018N0	AXIS MUTUAL FUND AXIS BUSINESS CYCLES FUND DR PL IDCWREINVESTM	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
470	1199792415	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
471	1199792416	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
472	1199792417	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
473	1199792418	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
474	1199792419	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
475	1199792420	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
476	1199792421	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
477	1199792422	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
478	1199792424	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
479	1199792425	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
480	1199792426	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
481	1199792427	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
482	1199792428	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
483	1199792429	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
484	1199792430	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
485	1199792431	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
486	1199792432	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
487	1199792433	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
488	1199792434	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
489	1199792435	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
490	1199792436	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

491	1199792437	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
492	1199792438	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
493	1199792439	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
494	1199792440	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
495	1199792441	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
496	1199792442	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
497	1199792443	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
498	1199792444	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
499	1199792445	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
500	1199792446	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
501	1199792447	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
502	1199792448	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
503	1199792449	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
504	1199792450	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
505	1199792451	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
506	1199792452	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
507	1199792453	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
508	1199792455	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
509	1199792456	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
510	1199792457	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
511	1199792458	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
512	1199792459	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
513	1199792460	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
514	1199792461	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
515	1199792462	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
516	1199792463	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
517	1199792464	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
518	1199792465	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
519	1199792466	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

520	1199792467	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
521	1199792468	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
522	1199792469	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
523	1199792470	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
524	1199792471	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
525	1199792472	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
526	1199792473	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
527	1199792474	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
528	1199792475	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
529	1199792476	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
530	1199792477	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
531	1199792478	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
532	1199792479	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
533	1199792480	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
534	1199792481	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
535	1199792482	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
536	1199792483	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
537	1199792484	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
538	1199792485	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
539	1199792486	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
540	1199792487	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
541	1199792488	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
542	1199792489	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
543	1199792490	INF205K01304	INVESCO MUTUAL FUND IND LRG CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
544	1199792491	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
545	1199792492	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
546	1199792493	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
547	1199792494	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
548	1199792495	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

549	1199792496	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
550	1199792497	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
551	1199792498	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
552	1199792499	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
553	1199792500	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
554	1199792501	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
555	1199792502	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
556	1199792503	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
557	1199792504	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
558	1199792505	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
559	1199792506	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
560	1199792507	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
561	1199792508	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
562	1199792509	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
563	1199792510	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
564	1199792511	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
565	1199792512	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
566	1199792513	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
567	1199792514	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
568	1199792515	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
569	1199792516	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
570	1199792517	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
571	1199792518	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
572	1199792519	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
573	1199792525	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
574	1199792526	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
575	1199792527	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
576	1199792528	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
577	1199792529	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

578	1199792530	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
579	1199792531	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
580	1199792532	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
581	1199792533	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
582	1199792534	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
583	1199792536	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
584	1199792537	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
585	1199792538	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
586	1199792539	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
587	1199792540	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
588	1199792541	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
589	1199792542	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
590	1199792543	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
591	1199792544	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
592	1199792545	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
593	1199792547	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
594	1199792548	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
595	1199792549	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
596	1199792550	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
597	1199792551	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
598	1199792553	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
599	1199792554	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
600	1199792555	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
601	1199792556	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
602	1199792557	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
603	1199792558	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
604	1199792559	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
605	1199792560	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
606	1199792561	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

607	1199792562	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
608	1199792563	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
609	1199792564	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
610	1199792565	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
611	1199792566	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
612	1199792567	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
613	1199792568	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
614	1199792569	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
615	1199792570	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
616	1199792571	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
617	1199792572	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
618	1199792574	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
619	1199792575	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
620	1199792576	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
621	1199792577	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
622	1199792578	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
623	1199792579	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
624	1199792580	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
625	1199792581	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
626	1199792582	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
627	1199792583	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
628	1199792584	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
629	1199792585	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
630	1199792586	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
631	1199792587	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
632	1199792588	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
633	1199792589	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
634	1199792590	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
635	1199792591	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

636	1199792592	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
637	1199792593	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
638	1199792594	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
639	1199792595	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
640	1199792596	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
641	1199792597	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
642	1199792598	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
643	1199792599	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
644	1199792600	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
645	1199792601	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
646	1199792602	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
647	1199792603	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
648	1199792604	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
649	1199792605	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
650	1199792606	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
651	1199792607	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
652	1199792608	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
653	1199792609	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
654	1199792610	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
655	1199792611	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
656	1199792612	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
657	1199792613	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
658	1199792614	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
659	1199792615	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
660	1199792616	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
661	1199792617	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
662	1199792618	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
663	1199792619	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
664	1199792620	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

665	1199792621	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
666	1199792622	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
667	1199792623	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
668	1199792624	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
669	1199792625	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
670	1199792626	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
671	1199792627	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
672	1199792628	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
673	1199792629	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
674	1199792630	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
675	1199792631	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
676	1199792632	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
677	1199792633	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
678	1199792634	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
679	1199792635	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
680	1199792636	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
681	1199792637	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
682	1199792638	INF204KA1W10	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
683	1199792639	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
684	1199792640	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
685	1199792641	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
686	1199792642	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
687	1199792643	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
688	1199792644	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
689	1199792645	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
690	1199792646	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
691	1199792647	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
692	1199792648	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
693	1199792649	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

694	1199792650	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
695	1199792651	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
696	1199792652	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
697	1199792653	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
698	1199792654	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
699	1199792655	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
700	1199792656	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
701	1199792657	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
702	1199792658	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
703	1199792659	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
704	1199792660	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
705	1199792661	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
706	1199792662	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
707	1199792663	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
708	1199792664	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
709	1199792665	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
710	1199792666	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
711	1199792667	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
712	1199792668	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
713	1199792669	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
714	1199792670	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
715	1199792671	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
716	1199792672	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
717	1199792673	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
718	1199792674	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
719	1199792675	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
720	1199792676	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
721	1199792677	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
722	1199792729	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XV-E 7.59 BD 23FB34 FVRS1LAC	Bonds	23-Feb-24	Credit	Allotment	CA

723	1199792734	INE439E20014	SKIPPER LIMITED EQ RES	Rights Entitlements	23-Feb-24	Debit	Rights Issue	CA
724	1199792751	INE020B08EY5	REC LIMITED SR 231B 7.47 BD 28FB34 FVRS1LAC	Bonds	23-Feb-24	Credit	Allotment	CA
725	1199792752	INE020B08EX7	REC LIMITED SR 231A 7.64 BD 30AP27 FVRS1LAC	Bonds	23-Feb-24	Credit	Allotment	CA
726	1199792802	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS1LAC	Debentures	23-Feb-24	Credit	Allotment	CA
727	1199792833	IN8860H08026	ADITYA BIRLA FINANCE LIMITED SR SC1 8.03 NCD 24JU33 FVRS1LAC	Debentures	23-Feb-24	Credit	Allotment	CA
728	1199792834	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	23-Feb-24	Credit	ESOP	CA
729	1199792836	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	Debentures	23-Feb-24	Credit	Allotment	CA
730	1199792848	IN8439E01021	SKIPPER LIMITED EQ PP RE 0.25/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Feb-24	Credit	Rights Issue	CA
731	1199792888	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
732	1199792889	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
733	1199792890	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
734	1199792891	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
735	1199792892	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
736	1199792893	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
737	1199792894	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
738	1199792895	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
739	1199792896	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
740	1199792897	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
741	1199792898	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
742	1199792899	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
743	1199792900	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
744	1199792901	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
745	1199792902	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
746	1199792903	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
747	1199792904	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
748	1199792905	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
749	1199792906	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
750	1199792907	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
751	1199792908	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
752	1199792909	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

753	1199792910	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
754	1199792911	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
755	1199792912	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
756	1199792913	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
757	1199792914	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
758	1199792915	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
759	1199792916	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
760	1199792917	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
761	1199792918	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
762	1199792919	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
763	1199792920	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
764	1199792921	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
765	1199792922	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
766	1199792923	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
767	1199792924	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
768	1199792925	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
769	1199792926	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
770	1199792927	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
771	1199792929	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
772	1199792930	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
773	1199792931	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
774	1199792932	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
775	1199792933	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
776	1199792934	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
777	1199792935	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
778	1199792936	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
779	1199792937	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
780	1199792938	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
781	1199792939	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

782	1199792940	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
783	1199792941	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
784	1199792942	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
785	1199792943	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
786	1199792944	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
787	1199792945	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
788	1199792946	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
789	1199792947	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
790	1199792948	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
791	1199792949	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
792	1199792950	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
793	1199792951	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
794	1199792952	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
795	1199792953	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
796	1199792954	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
797	1199792955	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
798	1199792956	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
799	1199792957	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
800	1199792958	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
801	1199792959	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
802	1199792960	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
803	1199792961	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
804	1199792962	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
805	1199792963	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
806	1199792964	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
807	1199792965	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
808	1199792966	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
809	1199792967	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
810	1199792968	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

811	1199792969	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
812	1199792970	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
813	1199792971	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
814	1199792972	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
815	1199792973	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
816	1199792974	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
817	1199792975	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
818	1199792976	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
819	1199792977	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
820	1199792978	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
821	1199792979	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
822	1199792980	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
823	1199792981	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
824	1199792982	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
825	1199792983	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
826	1199792984	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
827	1199792985	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
828	1199792986	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
829	1199792987	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
830	1199792988	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
831	1199792989	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
832	1199792990	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
833	1199792991	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
834	1199792992	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
835	1199792993	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
836	1199792994	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
837	1199792995	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
838	1199792996	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
839	1199792997	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

840	1199792998	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
841	1199792999	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
842	1199793000	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
843	1199793001	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
844	1199793002	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
845	1199793003	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
846	1199793004	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
847	1199793005	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
848	1199793006	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
849	1199793007	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
850	1199793008	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
851	1199793009	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
852	1199793010	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
853	1199793011	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
854	1199793012	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
855	1199793013	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
856	1199793014	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
857	1199793015	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
858	1199793016	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
859	1199793017	INF209K01AF6	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWPAWY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
860	1199793018	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
861	1199793019	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
862	1199793020	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
863	1199793021	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
864	1199793022	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
865	1199793023	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
866	1199793024	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
867	1199793025	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
868	1199793026	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

869	1199793027	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
870	1199793028	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
871	1199793029	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
872	1199793030	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
873	1199793031	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
874	1199793032	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
875	1199793033	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
876	1199793034	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
877	1199793035	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
878	1199793036	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
879	1199793037	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
880	1199793038	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
881	1199793039	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
882	1199793040	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
883	1199793041	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
884	1199793042	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
885	1199793043	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
886	1199793044	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
887	1199793045	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
888	1199793046	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
889	1199793047	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
890	1199793048	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
891	1199793049	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
892	1199793050	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
893	1199793051	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
894	1199793052	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
895	1199793053	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
896	1199793054	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
897	1199793055	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

898	1199793056	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
899	1199793057	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
900	1199793058	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
901	1199793059	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
902	1199793060	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
903	1199793061	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
904	1199793062	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
905	1199793063	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
906	1199793064	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
907	1199793065	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
908	1199793066	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
909	1199793067	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
910	1199793068	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
911	1199793070	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
912	1199793071	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
913	1199793072	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
914	1199793073	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
915	1199793074	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
916	1199793075	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
917	1199793076	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
918	1199793077	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
919	1199793078	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
920	1199793079	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
921	1199793080	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
922	1199793081	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
923	1199793082	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
924	1199793083	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
925	1199793084	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
926	1199793085	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

927	1199793086	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
928	1199793087	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
929	1199793088	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
930	1199793089	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
931	1199793090	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
932	1199793091	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
933	1199793092	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
934	1199793093	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
935	1199793094	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
936	1199793095	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
937	1199793096	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
938	1199793097	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
939	1199793098	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
940	1199793099	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
941	1199793100	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDDR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
942	1199793101	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
943	1199793102	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
944	1199793103	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
945	1199793104	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
946	1199793105	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
947	1199793106	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
948	1199793107	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
949	1199793108	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
950	1199793109	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
951	1199793110	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
952	1199793111	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
953	1199793112	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
954	1199793113	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
955	1199793114	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

956	1199793115	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
957	1199793116	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
958	1199793117	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
959	1199793118	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
960	1199793119	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
961	1199793120	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
962	1199793121	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
963	1199793122	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
964	1199793123	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
965	1199793124	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
966	1199793125	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
967	1199793126	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
968	1199793127	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
969	1199793128	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
970	1199793129	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
971	1199793130	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
972	1199793131	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
973	1199793132	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
974	1199793133	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
975	1199793134	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
976	1199793135	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
977	1199793136	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
978	1199793137	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
979	1199793138	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
980	1199793139	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
981	1199793140	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
982	1199793141	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
983	1199793142	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
984	1199793143	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

985	1199793144	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
986	1199793145	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
987	1199793146	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
988	1199793147	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
989	1199793148	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
990	1199793149	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
991	1199793150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
992	1199793151	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
993	1199793152	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
994	1199793153	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
995	1199793154	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
996	1199793155	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
997	1199793156	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
998	1199793157	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
999	1199793158	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1000	1199793159	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1001	1199793160	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1002	1199793161	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1003	1199793162	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1004	1199793163	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1005	1199793164	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1006	1199793165	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1007	1199793166	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1008	1199793167	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1009	1199793168	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1010	1199793169	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1011	1199793170	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1012	1199793171	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1013	1199793172	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1014	1199793173	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1015	1199793174	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1016	1199793175	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1017	1199793176	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1018	1199793177	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1019	1199793178	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1020	1199793179	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1021	1199793180	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1022	1199793181	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1023	1199793182	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1024	1199793183	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1025	1199793184	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1026	1199793185	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1027	1199793186	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1028	1199793187	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1029	1199793188	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1030	1199793189	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1031	1199793190	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1032	1199793191	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1033	1199793192	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1034	1199793193	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1035	1199793194	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1036	1199793195	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1037	1199793196	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1038	1199793197	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1039	1199793198	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1040	1199793199	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1041	1199793200	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1042	1199793201	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1043	1199793202	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1044	1199793203	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1045	1199793204	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1046	1199793205	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1047	1199793206	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1048	1199793207	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1049	1199793208	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1050	1199793209	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1051	1199793210	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1052	1199793211	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1053	1199793212	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1054	1199793213	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1055	1199793214	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1056	1199793215	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1057	1199793216	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1058	1199793217	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1059	1199793218	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1060	1199793219	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1061	1199793220	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1062	1199793221	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1063	1199793222	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1064	1199793223	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1065	1199793224	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1066	1199793225	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1067	1199793226	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1068	1199793227	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1069	1199793228	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1070	1199793229	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1071	1199793230	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1072	1199793231	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1073	1199793232	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1074	1199793233	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1075	1199793234	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1076	1199793235	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1077	1199793236	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1078	1199793237	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1079	1199793238	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1080	1199793239	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1081	1199793240	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1082	1199793241	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1083	1199793242	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1084	1199793243	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1085	1199793244	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1086	1199793245	INE477A07381	CAN FIN HOMES LIMITED 8.25 NCD 21MY27 FVRS1LAC	Debentures	23-Feb-24	Credit	Allotment	CA
1087	1199793246	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1088	1199793247	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1089	1199793248	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1090	1199793249	INF277KA1281	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW QUARTERREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1091	1199793250	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1092	1199793251	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1093	1199793252	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1094	1199793253	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1095	1199793254	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1096	1199793255	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1097	1199793256	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1098	1199793257	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1099	1199793258	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1100	1199793259	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1101	1199793260	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1102	1199793261	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1103	1199793262	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1104	1199793263	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1105	1199793264	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1106	1199793265	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1107	1199793266	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1108	1199793267	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1109	1199793268	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1110	1199793269	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1111	1199793270	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1112	1199793271	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1113	1199793272	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1114	1199793273	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1115	1199793274	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1116	1199793275	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1117	1199793276	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1118	1199793277	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1119	1199793278	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1120	1199793279	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1121	1199793280	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1122	1199793281	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1123	1199793282	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1124	1199793283	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1125	1199793284	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1126	1199793285	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1127	1199793286	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1128	1199793287	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1129	1199793288	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1130	1199793289	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1131	1199793290	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1132	1199793291	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1133	1199793292	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1134	1199793293	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1135	1199793294	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1136	1199793295	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1137	1199793296	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1138	1199793297	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1139	1199793298	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1140	1199793299	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1141	1199793300	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1142	1199793301	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1143	1199793302	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1144	1199793303	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1145	1199793304	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1146	1199793305	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1147	1199793306	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1148	1199793307	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1149	1199793308	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1150	1199793309	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1151	1199793310	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1152	1199793311	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1153	1199793312	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1154	1199793313	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1155	1199793314	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1156	1199793315	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1157	1199793316	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1158	1199793317	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAID OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1159	1199793318	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1160	1199793319	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1161	1199793320	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1162	1199793321	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1163	1199793322	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1164	1199793323	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1165	1199793324	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1166	1199793325	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1167	1199793326	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1168	1199793327	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1169	1199793328	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1170	1199793329	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1171	1199793330	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1172	1199793331	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1173	1199793332	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1174	1199793333	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1175	1199793334	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1176	1199793335	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1177	1199793336	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1178	1199793337	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1179	1199793338	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1180	1199793339	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1181	1199793340	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1182	1199793341	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1183	1199793342	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1184	1199793343	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1185	1199793344	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1186	1199793345	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1187	1199793346	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1188	1199793347	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1189	1199793348	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1190	1199793349	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1191	1199793350	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1192	1199793351	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1193	1199793352	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1194	1199793353	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1195	1199793354	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1196	1199793355	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1197	1199793356	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1198	1199793357	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1199	1199793358	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1200	1199793359	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1201	1199793360	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1202	1199793361	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1203	1199793362	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1204	1199793363	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1205	1199793364	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINVP OP END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1206	1199793365	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1207	1199793366	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1208	1199793367	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1209	1199793368	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1210	1199793369	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1211	1199793370	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1212	1199793371	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1213	1199793372	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1214	1199793373	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1215	1199793374	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1216	1199793375	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1217	1199793376	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1218	1199793377	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1219	1199793378	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1220	1199793379	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1221	1199793380	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1222	1199793381	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1223	1199793382	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1224	1199793383	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1225	1199793384	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1226	1199793385	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1227	1199793386	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1228	1199793387	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1229	1199793388	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1230	1199793389	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1231	1199793390	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1232	1199793391	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1233	1199793392	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1234	1199793393	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1235	1199793394	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1236	1199793395	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1237	1199793396	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1238	1199793397	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1239	1199793398	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1240	1199793399	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1241	1199793400	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1242	1199793401	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1243	1199793402	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1244	1199793403	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1245	1199793404	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1246	1199793405	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1247	1199793406	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1248	1199793407	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1249	1199793408	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1250	1199793409	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1251	1199793410	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1252	1199793411	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1253	1199793412	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1254	1199793413	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1255	1199793414	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1256	1199793415	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1257	1199793416	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1258	1199793417	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1259	1199793418	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1260	1199793419	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1261	1199793420	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1262	1199793421	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1263	1199793422	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA PAYOUT OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1264	1199793423	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1265	1199793424	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1266	1199793425	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1267	1199793426	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1268	1199793427	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1269	1199793428	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1270	1199793429	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1271	1199793430	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1272	1199793431	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1273	1199793432	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1274	1199793433	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1275	1199793434	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1276	1199793435	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1277	1199793436	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1278	1199793437	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1279	1199793438	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1280	1199793439	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1281	1199793440	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1282	1199793441	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1283	1199793442	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1284	1199793443	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1285	1199793444	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1286	1199793445	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1287	1199793446	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1288	1199793447	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1289	1199793448	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1290	1199793449	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1291	1199793450	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1292	1199793451	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1293	1199793452	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1294	1199793453	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1295	1199793454	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1296	1199793455	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1297	1199793456	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1298	1199793457	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1299	1199793458	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1300	1199793459	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1301	1199793460	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1302	1199793461	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1303	1199793462	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1304	1199793463	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1305	1199793464	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1306	1199793465	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1307	1199793466	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1308	1199793467	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1309	1199793468	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1310	1199793469	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1311	1199793470	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1312	1199793471	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1313	1199793472	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1314	1199793473	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1315	1199793474	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1316	1199793475	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1317	1199793476	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1318	1199793477	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1319	1199793478	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1320	1199793479	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1321	1199793480	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1322	1199793481	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1323	1199793482	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1324	1199793483	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1325	1199793484	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1326	1199793485	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1327	1199793486	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1328	1199793487	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1329	1199793488	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1330	1199793489	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1331	1199793490	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1332	1199793491	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1333	1199793492	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1334	1199793493	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1335	1199793494	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1336	1199793495	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1337	1199793496	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1338	1199793497	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1339	1199793498	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1340	1199793499	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1341	1199793500	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1342	1199793501	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1343	1199793502	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1344	1199793503	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1345	1199793504	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1346	1199793505	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1347	1199793506	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1348	1199793507	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1349	1199793508	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1350	1199793509	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1351	1199793510	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1352	1199793511	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1353	1199793512	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1354	1199793513	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1355	1199793514	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1356	1199793515	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1357	1199793516	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1358	1199793517	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1359	1199793518	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1360	1199793519	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1361	1199793520	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1362	1199793521	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1363	1199793522	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1364	1199793523	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1365	1199793524	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1366	1199793525	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1367	1199793526	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1368	1199793527	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1369	1199793528	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1370	1199793529	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1371	1199793530	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1372	1199793531	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1373	1199793532	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1374	1199793533	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1375	1199793534	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1376	1199793535	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1377	1199793536	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1378	1199793537	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1379	1199793538	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1380	1199793539	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1381	1199793540	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1382	1199793545	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1383	1199793546	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1384	1199793547	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1385	1199793548	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1386	1199793549	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1387	1199793550	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1388	1199793551	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1389	1199793552	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1390	1199793553	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1391	1199793554	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1392	1199793555	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1393	1199793556	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1394	1199793557	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1395	1199793558	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1396	1199793559	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1397	1199793560	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1398	1199793561	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1399	1199793562	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1400	1199793563	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1401	1199793564	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1402	1199793565	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1403	1199793566	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1404	1199793567	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1405	1199793568	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1406	1199793569	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1407	1199793570	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1408	1199793571	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1409	1199793572	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1410	1199793573	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1411	1199793574	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1412	1199793575	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1413	1199793576	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1414	1199793577	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1415	1199793578	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1416	1199793579	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1417	1199793580	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1418	1199793581	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1419	1199793582	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1420	1199793583	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1421	1199793584	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1422	1199793585	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1423	1199793586	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1424	1199793587	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1425	1199793588	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1426	1199793589	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1427	1199793590	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1428	1199793591	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1429	1199793592	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1430	1199793593	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1431	1199793594	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1432	1199793595	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1433	1199793596	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1434	1199793597	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1435	1199793598	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1436	1199793599	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1437	1199793600	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1438	1199793601	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1439	1199793602	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1440	1199793603	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1441	1199793604	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1442	1199793605	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1443	1199793606	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1444	1199793607	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1445	1199793608	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1446	1199793609	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1447	1199793610	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1448	1199793611	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1449	1199793612	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1450	1199793613	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1451	1199793614	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1452	1199793615	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1453	1199793616	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1454	1199793617	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1455	1199793618	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1456	1199793619	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1457	1199793620	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1458	1199793621	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1459	1199793622	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1460	1199793623	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1461	1199793624	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1462	1199793625	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1463	1199793626	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1464	1199793627	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1465	1199793628	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1466	1199793629	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1467	1199793630	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1468	1199793631	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1469	1199793632	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1470	1199793633	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1471	1199793634	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1472	1199793635	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1473	1199793636	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1474	1199793637	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1475	1199793638	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1476	1199793639	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1477	1199793641	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1478	1199793642	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1479	1199793643	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1480	1199793644	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1481	1199793645	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1482	1199793646	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1483	1199793647	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1484	1199793648	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1485	1199793649	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1486	1199793650	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1487	1199793651	INF194KB1FV2	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1488	1199793652	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1489	1199793653	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1490	1199793654	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1491	1199793655	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1492	1199793656	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1493	1199793657	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1494	1199793658	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1495	1199793659	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1496	1199793660	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1497	1199793661	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1498	1199793662	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1499	1199793663	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1500	1199793664	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1501	1199793665	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1502	1199793666	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1503	1199793667	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1504	1199793668	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1505	1199793669	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1506	1199793670	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1507	1199793671	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1508	1199793672	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1509	1199793673	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1510	1199793674	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1511	1199793675	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1512	1199793676	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1513	1199793677	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1514	1199793678	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1515	1199793679	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1516	1199793680	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1517	1199793681	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1518	1199793682	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1519	1199793683	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	23-Feb-24	Credit	Allotment	CA
1520	1199793684	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1521	1199793685	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1522	1199793686	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1523	1199793687	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1524	1199793688	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1525	1199793689	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1526	1199793690	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1527	1199793691	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1528	1199793692	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1529	1199793693	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1530	1199793694	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1531	1199793695	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1532	1199793696	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1533	1199793697	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1534	1199793698	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1535	1199793699	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1536	1199793700	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1537	1199793701	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1538	1199793702	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1539	1199793703	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1540	1199793704	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1541	1199793705	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1542	1199793706	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1543	1199793707	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1544	1199793708	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1545	1199793709	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1546	1199793710	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1547	1199793711	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1548	1199793712	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1549	1199793713	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1550	1199793714	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1551	1199793715	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1552	1199793716	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1553	1199793717	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1554	1199793718	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1555	1199793719	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1556	1199793720	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1557	1199793721	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1558	1199793722	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1559	1199793723	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1560	1199793724	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1561	1199793725	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1562	1199793727	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1563	1199793728	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1564	1199793729	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1565	1199793730	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1566	1199793731	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1567	1199793732	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1568	1199793733	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1569	1199793734	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1570	1199793735	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1571	1199793736	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1572	1199793737	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1573	1199793738	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1574	1199793739	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1575	1199793740	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1576	1199793742	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1577	1199793743	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1578	1199793744	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1579	1199793745	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1580	1199793746	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1581	1199793747	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1582	1199793748	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1583	1199793749	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1584	1199793750	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1585	1199793751	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1586	1199793752	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1587	1199793753	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1588	1199793754	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1589	1199793755	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1590	1199793756	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1591	1199793757	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1592	1199793758	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1593	1199793759	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1594	1199793760	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1595	1199793761	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1596	1199793762	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1597	1199793763	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1598	1199793764	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1599	1199793765	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1600	1199793766	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1601	1199793767	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1602	1199793768	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1603	1199793769	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1604	1199793770	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1605	1199793771	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1606	1199793772	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1607	1199793773	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1608	1199793774	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1609	1199793775	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1610	1199793776	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1611	1199793777	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1612	1199793778	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1613	1199793779	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1614	1199793780	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1615	1199793781	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1616	1199793782	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1617	1199793783	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1618	1199793784	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1619	1199793785	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1620	1199793786	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1621	1199793787	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1622	1199793788	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1623	1199793789	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1624	1199793790	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1625	1199793791	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1626	1199793792	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1627	1199793793	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1628	1199793794	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1629	1199793795	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1630	1199793796	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1631	1199793797	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1632	1199793798	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1633	1199793799	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1634	1199793800	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1635	1199793801	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1636	1199793802	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1637	1199793803	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1638	1199793804	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1639	1199793805	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1640	1199793806	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1641	1199793807	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1642	1199793808	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1643	1199793809	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1644	1199793810	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1645	1199793811	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1646	1199793812	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1647	1199793813	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1648	1199793814	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1649	1199793815	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1650	1199793816	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1651	1199793817	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1652	1199793818	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1653	1199793819	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1654	1199793820	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1655	1199793821	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1656	1199793822	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1657	1199793823	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1658	1199793824	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1659	1199793825	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1660	1199793826	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1661	1199793827	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1662	1199793828	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1663	1199793829	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1664	1199793830	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1665	1199793831	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1666	1199793832	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1667	1199793833	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1668	1199793834	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1669	1199793835	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1670	1199793836	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1671	1199793837	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1672	1199793838	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1673	1199793839	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1674	1199793840	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1675	1199793841	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1676	1199793842	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1677	1199793843	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1678	1199793844	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1679	1199793845	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1680	1199793846	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1681	1199793847	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1682	1199793848	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1683	1199793849	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1684	1199793850	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1685	1199793851	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1686	1199793852	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1687	1199793853	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1688	1199793854	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1689	1199793855	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1690	1199793856	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1691	1199793857	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1692	1199793858	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1693	1199793859	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1694	1199793861	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1695	1199793862	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1696	1199793863	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1697	1199793864	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1698	1199793865	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1699	1199793866	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1700	1199793867	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGRWTH 30AP22	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1701	1199793868	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1702	1199793869	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1703	1199793870	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1704	1199793871	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1705	1199793872	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1706	1199793873	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1707	1199793874	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1708	1199793875	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1709	1199793876	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1710	1199793877	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1711	1199793878	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1712	1199793879	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1713	1199793880	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1714	1199793881	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1715	1199793882	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1716	1199793883	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1717	1199793884	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1718	1199793885	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1719	1199793886	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1720	1199793887	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1721	1199793888	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1722	1199793889	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1723	1199793890	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1724	1199793891	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1725	1199793895	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1726	1199793896	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1727	1199793897	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1728	1199793898	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1729	1199793899	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1730	1199793900	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1731	1199793901	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1732	1199793902	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1733	1199793903	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1734	1199793904	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1735	1199793905	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1736	1199793906	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1737	1199793907	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1738	1199793908	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1739	1199793909	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1740	1199793910	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1741	1199793911	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1742	1199793912	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1743	1199793913	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1744	1199793914	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1745	1199793915	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1746	1199793916	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1747	1199793917	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1748	1199793918	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1749	1199793919	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1750	1199793920	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1751	1199793921	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1752	1199793922	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1753	1199793923	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1754	1199793924	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1755	1199793925	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1756	1199793926	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1757	1199793927	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1758	1199793928	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1759	1199793929	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1760	1199793930	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1761	1199793931	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1762	1199793932	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1763	1199793933	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1764	1199793934	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1765	1199793935	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1766	1199793936	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1767	1199793937	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1768	1199793938	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1769	1199793939	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1770	1199793940	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1771	1199793941	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1772	1199793942	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1773	1199793943	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1774	1199793944	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1775	1199793945	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1776	1199793946	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1777	1199793947	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1778	1199793948	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1779	1199793949	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1780	1199793950	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1781	1199793951	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1782	1199793952	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1783	1199793953	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1784	1199793954	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1785	1199793955	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1786	1199793956	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1787	1199793957	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1788	1199793958	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1789	1199793959	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1790	1199793960	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1791	1199793961	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1792	1199793962	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1793	1199793963	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1794	1199793964	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1795	1199793968	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1796	1199793969	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1797	1199793970	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1798	1199793971	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1799	1199793972	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1800	1199793973	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1801	1199793974	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1802	1199793975	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1803	1199793976	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1804	1199793977	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1805	1199793978	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1806	1199793979	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1807	1199793980	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1808	1199793981	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1809	1199793982	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1810	1199793983	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1811	1199793984	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1812	1199793985	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1813	1199793986	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1814	1199793987	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1815	1199793988	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1816	1199793989	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1817	1199793990	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1818	1199793991	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1819	1199793992	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1820	1199793993	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1821	1199793994	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1822	1199793995	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1823	1199793996	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1824	1199793997	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1825	1199793998	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1826	1199793999	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1827	1199794000	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1828	1199794001	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1829	1199794002	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1830	1199794003	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1831	1199794004	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1832	1199794005	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1833	1199794006	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1834	1199794007	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1835	1199794008	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1836	1199794009	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1837	1199794010	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1838	1199794011	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1839	1199794012	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1840	1199794013	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1841	1199794014	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1842	1199794015	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1843	1199794016	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1844	1199794017	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1845	1199794018	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1846	1199794019	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1847	1199794020	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1848	1199794021	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1849	1199794022	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1850	1199794023	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1851	1199794024	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1852	1199794025	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1853	1199794026	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1854	1199794027	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1855	1199794028	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1856	1199794029	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1857	1199794030	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1858	1199794031	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1859	1199794032	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1860	1199794033	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1861	1199794034	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1862	1199794035	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1863	1199794036	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1864	1199794037	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1865	1199794038	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1866	1199794039	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1867	1199794040	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1868	1199794041	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1869	1199794042	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1870	1199794043	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1871	1199794044	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1872	1199794045	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1873	1199794046	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1874	1199794047	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1875	1199794048	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1876	1199794049	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1877	1199794050	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1878	1199794051	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1879	1199794052	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1880	1199794053	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1881	1199794054	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1882	1199794055	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1883	1199794056	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1884	1199794057	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1885	1199794058	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1886	1199794059	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1887	1199794060	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1888	1199794061	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1889	1199794062	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1890	1199794063	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1891	1199794064	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1892	1199794065	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1893	1199794066	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1894	1199794067	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1895	1199794068	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1896	1199794069	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1897	1199794070	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1898	1199794071	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1899	1199794072	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1900	1199794073	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1901	1199794074	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1902	1199794075	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1903	1199794076	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1904	1199794077	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1905	1199794078	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1906	1199794079	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1907	1199794080	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1908	1199794081	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1909	1199794082	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1910	1199794083	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1911	1199794084	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

1912	1199794085	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1913	1199794086	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1914	1199794087	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
1915	1199794090	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1916	1199794091	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1917	1199794092	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1918	1199794093	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1919	1199794094	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1920	1199794095	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1921	1199794096	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1922	1199794097	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1923	1199794098	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1924	1199794099	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1925	1199794100	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1926	1199794101	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1927	1199794102	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1928	1199794103	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1929	1199794104	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1930	1199794105	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1931	1199794106	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1932	1199794107	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1933	1199794108	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1934	1199794109	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1935	1199794110	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1936	1199794111	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1937	1199794112	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1938	1199794113	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1939	1199794114	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1940	1199794115	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1941	1199794116	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1942	1199794117	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1943	1199794118	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1944	1199794119	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1945	1199794120	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1946	1199794121	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1947	1199794122	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1948	1199794123	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1949	1199794124	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1950	1199794125	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1951	1199794126	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1952	1199794127	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1953	1199794128	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1954	1199794129	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1955	1199794130	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1956	1199794131	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1957	1199794132	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1958	1199794133	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1959	1199794134	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1960	1199794135	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1961	1199794136	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1962	1199794137	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1963	1199794138	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1964	1199794139	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1965	1199794140	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1966	1199794141	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1967	1199794142	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1968	1199794143	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1969	1199794144	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1970	1199794145	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1971	1199794146	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1972	1199794147	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1973	1199794148	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1974	1199794149	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1975	1199794150	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1976	1199794151	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1977	1199794152	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1978	1199794153	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1979	1199794154	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1980	1199794155	INF277K013X8	TATA MUTUAL FUND BANKING & PSU DEBT FD RG PL IDCWY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1981	1199794156	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1982	1199794157	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1983	1199794158	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1984	1199794159	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1985	1199794160	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1986	1199794161	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1987	1199794162	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1988	1199794163	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1989	1199794164	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1990	1199794165	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1991	1199794166	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1992	1199794167	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1993	1199794168	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1994	1199794169	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1995	1199794170	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1996	1199794171	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1997	1199794172	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

1998	1199794173	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
1999	1199794174	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2000	1199794175	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2001	1199794176	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2002	1199794177	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2003	1199794178	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2004	1199794179	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2005	1199794180	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2006	1199794181	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2007	1199794182	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2008	1199794183	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2009	1199794184	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2010	1199794185	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2011	1199794186	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2012	1199794187	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2013	1199794188	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2014	1199794189	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2015	1199794190	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2016	1199794191	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2017	1199794192	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2018	1199794193	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2019	1199794194	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2020	1199794195	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2021	1199794196	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2022	1199794197	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2023	1199794198	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2024	1199794199	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2025	1199794200	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2026	1199794201	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

2027	1199794202	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2028	1199794203	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2029	1199794204	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2030	1199794205	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2031	1199794206	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2032	1199794207	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2033	1199794208	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2034	1199794209	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2035	1199794210	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2036	1199794211	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2037	1199794212	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2038	1199794213	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2039	1199794214	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2040	1199794217	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2041	1199794218	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2042	1199794219	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2043	1199794220	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2044	1199794221	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2045	1199794222	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2046	1199794223	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2047	1199794224	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2048	1199794225	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2049	1199794226	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2050	1199794227	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2051	1199794228	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2052	1199794229	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2053	1199794230	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2054	1199794231	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2055	1199794232	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

2056	1199794233	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2057	1199794234	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2058	1199794235	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2059	1199794236	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2060	1199794237	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2061	1199794238	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2062	1199794239	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2063	1199794240	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2064	1199794241	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2065	1199794242	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2066	1199794243	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2067	1199794244	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2068	1199794245	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2069	1199794246	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2070	1199794247	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2071	1199794248	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2072	1199794249	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2073	1199794250	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2074	1199794251	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2075	1199794252	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2076	1199794253	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2077	1199794254	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2078	1199794255	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2079	1199794256	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2080	1199794257	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2081	1199794258	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2082	1199794259	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2083	1199794260	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2084	1199794261	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2085	1199794262	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2086	1199794263	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2087	1199794264	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2088	1199794265	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2089	1199794266	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2090	1199794267	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2091	1199794268	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2092	1199794269	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2093	1199794270	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2094	1199794271	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2095	1199794272	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2096	1199794273	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2097	1199794274	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2098	1199794275	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2099	1199794276	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2100	1199794277	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2101	1199794278	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	23-Feb-24	Debit	Partial Redemption	CA
2102	1199794279	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2103	1199794280	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2104	1199794281	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2105	1199794282	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2106	1199794283	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2107	1199794284	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2108	1199794285	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2109	1199794286	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2110	1199794287	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2111	1199794288	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2112	1199794289	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2113	1199794290	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

2114	1199794291	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2115	1199794292	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2116	1199794293	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2117	1199794294	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2118	1199794295	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2119	1199794296	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2120	1199794297	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2121	1199794298	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2122	1199794299	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2123	1199794300	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2124	1199794301	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2125	1199794302	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2126	1199794303	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2127	1199794304	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2128	1199794305	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2129	1199794306	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2130	1199794308	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2131	1199794309	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2132	1199794310	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2133	1199794311	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2134	1199794312	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2135	1199794313	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2136	1199794314	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2137	1199794315	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2138	1199794316	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2139	1199794317	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2140	1199794318	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2141	1199794319	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2142	1199794320	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

2143	1199794321	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2144	1199794322	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2145	1199794323	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2146	1199794324	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2147	1199794325	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2148	1199794326	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2149	1199794327	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2150	1199794328	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2151	1199794329	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2152	1199794330	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2153	1199794331	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2154	1199794332	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2155	1199794333	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2156	1199794334	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2157	1199794335	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2158	1199794336	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2159	1199794337	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2160	1199794338	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2161	1199794339	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2162	1199794340	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2163	1199794341	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2164	1199794342	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2165	1199794343	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2166	1199794344	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2167	1199794345	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2168	1199794346	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2169	1199794347	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2170	1199794348	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2171	1199794349	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA

2172	1199794350	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2173	1199794351	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2174	1199794352	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2175	1199794353	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2176	1199794354	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2177	1199794355	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2178	1199794356	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2179	1199794357	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2180	1199794358	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2181	1199794359	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2182	1199794360	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2183	1199794361	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2184	1199794362	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2185	1199794363	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2186	1199794364	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2187	1199794365	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2188	1199794366	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2189	1199794367	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2190	1199794368	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2191	1199794369	INF205K01346	INVESCO MUTUAL FUND PSU EQUITY FD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2192	1199794370	INF205K01353	INVESCO MUTUAL FUND PSU EQUITY FD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2193	1199794371	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2194	1199794372	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2195	1199794373	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2196	1199794374	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
2197	1199794375	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2198	1199794376	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2199	1199794377	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTURE FD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2200	1199794378	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTURE FD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2201	1199794379	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2202	1199794380	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2203	1199794381	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2204	1199794382	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2205	1199794383	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2206	1199794384	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2207	1199794385	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2208	1199794386	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2209	1199794387	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2210	1199794388	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2211	1199794389	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2212	1199794390	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2213	1199794391	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2214	1199794392	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2215	1199794393	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2216	1199794394	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2217	1199794395	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2218	1199794396	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2219	1199794397	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2220	1199794398	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2221	1199794399	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2222	1199794400	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2223	1199794401	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2224	1199794402	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2225	1199794403	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2226	1199794404	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2227	1199794405	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2228	1199794406	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2229	1199794407	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2230	1199794408	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2231	1199794409	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2232	1199794410	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2233	1199794411	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2234	1199794412	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2235	1199794413	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2236	1199794414	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2237	1199794415	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2238	1199794416	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2239	1199794417	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2240	1199794418	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2241	1199794419	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2242	1199794420	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2243	1199794421	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2244	1199794422	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2245	1199794423	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2246	1199794424	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFID REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2247	1199794426	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2248	1199794427	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2249	1199794428	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2250	1199794429	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2251	1199794430	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2252	1199794431	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2253	1199794432	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2254	1199794433	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2255	1199794434	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2256	1199794435	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2257	1199794436	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2258	1199794437	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2259	1199794438	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2260	1199794439	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2261	1199794440	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2262	1199794441	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2263	1199794442	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2264	1199794443	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2265	1199794444	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2266	1199794445	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2267	1199794446	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2268	1199794447	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2269	1199794448	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2270	1199794449	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2271	1199794450	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2272	1199794451	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2273	1199794452	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2274	1199794453	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2275	1199794454	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2276	1199794455	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2277	1199794456	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2278	1199794457	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2279	1199794458	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2280	1199794459	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2281	1199794460	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2282	1199794461	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2283	1199794462	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2284	1199794463	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2285	1199794464	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2286	1199794465	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2287	1199794466	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2288	1199794467	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2289	1199794468	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2290	1199794469	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2291	1199794470	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2292	1199794471	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2293	1199794472	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2294	1199794473	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2295	1199794474	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2296	1199794475	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2297	1199794476	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2298	1199794477	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2299	1199794478	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2300	1199794479	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2301	1199794480	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2302	1199794481	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2303	1199794482	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2304	1199794483	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2305	1199794484	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2306	1199794485	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2307	1199794486	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2308	1199794487	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2309	1199794488	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2310	1199794489	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2311	1199794490	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2312	1199794492	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2313	1199794493	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2314	1199794494	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2315	1199794495	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2316	1199794496	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2317	1199794497	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2318	1199794498	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2319	1199794499	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2320	1199794500	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2321	1199794501	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2322	1199794502	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2323	1199794503	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2324	1199794504	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2325	1199794505	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2326	1199794506	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2327	1199794507	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2328	1199794508	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2329	1199794509	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2330	1199794510	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2331	1199794511	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2332	1199794512	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2333	1199794513	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2334	1199794514	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2335	1199794515	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2336	1199794516	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2337	1199794517	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2338	1199794518	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2339	1199794519	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2340	1199794520	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2341	1199794521	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2342	1199794522	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2343	1199794523	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2344	1199794524	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2345	1199794525	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2346	1199794526	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2347	1199794527	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2348	1199794528	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2349	1199794529	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2350	1199794530	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2351	1199794531	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2352	1199794532	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2353	1199794533	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2354	1199794534	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2355	1199794535	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2356	1199794536	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2357	1199794537	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2358	1199794538	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2359	1199794539	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2360	1199794540	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2361	1199794541	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2362	1199794542	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2363	1199794543	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2364	1199794544	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2365	1199794545	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2366	1199794546	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2367	1199794547	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2368	1199794548	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2369	1199794549	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2370	1199794550	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2371	1199794551	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2372	1199794552	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2373	1199794553	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2374	1199794554	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2375	1199794555	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2376	1199794556	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2377	1199794557	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2378	1199794558	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2379	1199794559	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2380	1199794560	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2381	1199794561	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2382	1199794562	INF760K01K1I	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2383	1199794563	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2384	1199794564	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2385	1199794565	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2386	1199794566	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2387	1199794567	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2388	1199794568	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2389	1199794569	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2390	1199794570	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2391	1199794571	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2392	1199794572	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2393	1199794573	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2394	1199794574	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2395	1199794575	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2396	1199794576	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2397	1199794577	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2398	1199794578	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2399	1199794579	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2400	1199794580	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2401	1199794581	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2402	1199794582	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2403	1199794583	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2404	1199794584	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2405	1199794585	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2406	1199794586	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2407	1199794587	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2408	1199794588	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2409	1199794589	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2410	1199794590	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	23-Feb-24	Credit	Allotment	CA
2411	1199794591	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2412	1199794595	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2413	1199794596	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2414	1199794597	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2415	1199794598	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2416	1199794599	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2417	1199794600	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2418	1199794601	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2419	1199794602	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2420	1199794603	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2421	1199794604	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2422	1199794605	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2423	1199794606	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2424	1199794607	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2425	1199794608	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2426	1199794609	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2427	1199794610	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2428	1199794611	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2429	1199794612	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2430	1199794613	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2431	1199794614	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2432	1199794615	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2433	1199794616	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2434	1199794617	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2435	1199794618	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2436	1199794619	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2437	1199794620	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2438	1199794621	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2439	1199794622	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2440	1199794623	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2441	1199794624	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2442	1199794626	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2443	1199794627	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2444	1199794628	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2445	1199794629	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2446	1199794630	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2447	1199794631	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2448	1199794632	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2449	1199794633	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2450	1199794634	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2451	1199794635	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2452	1199794636	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2453	1199794637	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2454	1199794638	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2455	1199794639	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2456	1199794640	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2457	1199794641	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2458	1199794642	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2459	1199794643	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2460	1199794644	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2461	1199794645	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2462	1199794647	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2463	1199794648	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2464	1199794649	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2465	1199794650	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2466	1199794651	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2467	1199794652	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2468	1199794653	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2469	1199794654	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2470	1199794655	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2471	1199794656	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2472	1199794657	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2473	1199794658	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2474	1199794659	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2475	1199794660	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2476	1199794661	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2477	1199794662	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2478	1199794663	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2479	1199794664	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2480	1199794665	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2481	1199794666	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2482	1199794667	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2483	1199794668	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2484	1199794669	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2485	1199794670	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2486	1199794671	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2487	1199794672	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2488	1199794673	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2489	1199794674	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2490	1199794675	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2491	1199794676	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2492	1199794677	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2493	1199794678	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2494	1199794679	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2495	1199794680	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2496	1199794681	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2497	1199794682	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2498	1199794683	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2499	1199794684	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2500	1199794685	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2501	1199794686	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2502	1199794687	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2503	1199794688	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2504	1199794689	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2505	1199794690	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2506	1199794691	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2507	1199794692	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2508	1199794693	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2509	1199794694	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2510	1199794695	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2511	1199794696	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2512	1199794697	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2513	1199794698	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2514	1199794699	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2515	1199794700	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2516	1199794701	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2517	1199794702	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2518	1199794703	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2519	1199794704	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2520	1199794705	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2521	1199794706	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2522	1199794707	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2523	1199794708	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2524	1199794709	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2525	1199794710	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2526	1199794711	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2527	1199794713	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2528	1199794714	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2529	1199794715	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2530	1199794716	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2531	1199794717	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2532	1199794718	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2533	1199794719	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2534	1199794720	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2535	1199794721	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2536	1199794722	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2537	1199794723	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2538	1199794724	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2539	1199794725	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2540	1199794726	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2541	1199794727	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2542	1199794728	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2543	1199794729	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2544	1199794730	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2545	1199794731	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2546	1199794732	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2547	1199794733	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2548	1199794734	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2549	1199794735	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2550	1199794736	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2551	1199794737	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2552	1199794738	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2553	1199794739	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2554	1199794740	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2555	1199794741	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2556	1199794742	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2557	1199794743	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2558	1199794744	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2559	1199794745	INF846K01BB2	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2560	1199794746	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2561	1199794747	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2562	1199794748	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2563	1199794749	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2564	1199794750	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2565	1199794751	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2566	1199794752	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2567	1199794753	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2568	1199794754	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2569	1199794755	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2570	1199794756	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2571	1199794757	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2572	1199794758	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2573	1199794759	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2574	1199794760	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2575	1199794761	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2576	1199794762	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2577	1199794763	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2578	1199794764	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2579	1199794765	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2580	1199794766	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2581	1199794767	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2582	1199794768	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2583	1199794769	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2584	1199794770	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2585	1199794771	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2586	1199794772	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2587	1199794773	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2588	1199794774	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2589	1199794775	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2590	1199794776	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2591	1199794777	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2592	1199794778	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2593	1199794779	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2594	1199794780	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2595	1199794781	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2596	1199794782	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2597	1199794783	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2598	1199794784	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2599	1199794785	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2600	1199794786	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2601	1199794787	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2602	1199794788	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2603	1199794789	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2604	1199794790	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2605	1199794791	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2606	1199794792	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2607	1199794793	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2608	1199794794	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2609	1199794795	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2610	1199794796	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2611	1199794797	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2612	1199794798	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2613	1199794799	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2614	1199794800	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2615	1199794801	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2616	1199794802	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2617	1199794803	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2618	1199794804	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2619	1199794805	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2620	1199794806	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2621	1199794807	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2622	1199794808	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2623	1199794809	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2624	1199794810	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2625	1199794811	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2626	1199794812	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2627	1199794813	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2628	1199794814	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2629	1199794815	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2630	1199794816	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2631	1199794817	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2632	1199794818	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2633	1199794819	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2634	1199794820	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2635	1199794821	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2636	1199794822	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2637	1199794823	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2638	1199794824	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2639	1199794825	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2640	1199794826	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2641	1199794827	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2642	1199794828	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2643	1199794829	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2644	1199794830	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2645	1199794831	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2646	1199794832	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2647	1199794833	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2648	1199794834	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2649	1199794835	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2650	1199794836	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2651	1199794837	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2652	1199794838	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2653	1199794839	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2654	1199794840	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2655	1199794841	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2656	1199794842	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2657	1199794843	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2658	1199794844	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2659	1199794845	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2660	1199794846	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2661	1199794847	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2662	1199794848	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2663	1199794849	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2664	1199794850	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2665	1199794851	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2666	1199794852	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2667	1199794860	INE941D14550	SIKKA PORTS & TERMINALS LIMITED 89D CP 22MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2668	1199794867	INE090W07675	LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC	Debentures	23-Feb-24	Credit	Allotment	CA
2669	1199794868	INE501X07547	AYE FINANCE PRIVATE LIMITED 9.5 NCD 23AG25 FVRS1LAC	Debentures	23-Feb-24	Credit	Allotment	CA
2670	1199794869	IN8982X08025	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	Debentures	23-Feb-24	Credit	Allotment	CA
2671	1199794870	INE0EJA03290	TECSO CHARGE ZONE LIMITED 0.01% PREF 25OT43	Preference Shares	23-Feb-24	Credit	Preferential allotment	CA
2672	1199794873	INE238AD6694	AXIS BANK LIMITED CD 21FEB25	Certificate of Deposit	23-Feb-24	Credit	Allotment	CA
2673	1199794879	INE296A14XF0	BAJAJ FINANCE LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2674	1199794885	INE929O14BL1	RELIANCE RETAIL VENTURES LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2675	1199794904	INE095A16V61	INDUSIND BANK LIMITED CD 21FEB25	Certificate of Deposit	23-Feb-24	Credit	Allotment	CA
2676	1199794929	INE677D13016	MASTER TRUST LIMITED WARRANTS 05AG25	Warrants	23-Feb-24	Credit	Allotment	CA
2677	1199794935	INE472H14292	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 21FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2678	1199794953	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2679	1199794954	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2680	1199794955	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2681	1199794956	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2682	1199794957	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2683	1199794958	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2684	1199794959	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2685	1199794960	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2686	1199794961	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2687	1199794962	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2688	1199794963	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2689	1199794964	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2690	1199794965	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2691	1199794966	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2692	1199794967	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2693	1199794968	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2694	1199794969	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2695	1199794970	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2696	1199794971	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2697	1199794972	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2698	1199794973	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2699	1199794974	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2700	1199794975	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2701	1199794976	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2702	1199794985	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	23-Feb-24	Credit	ESOP	CA
2703	1199794992	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Feb-24	Credit	Allotment	CA
2704	1199794993	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	23-Feb-24	Credit	Allotment	CA
2705	1199794994	INF789F1AUU3	UTI MUTUAL FUND UTI S&P BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	23-Feb-24	Credit	Allotment	CA
2706	1199795002	INE007U03011	VIJAYASUBHAM FINANCE LIMITED 0.001% PREF 03MY28	Preference Shares	23-Feb-24	Credit	Preferential allotment	CA
2707	1199795003	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2708	1199795004	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2709	1199795005	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2710	1199795006	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2711	1199795007	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2712	1199795008	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2713	1199795009	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2714	1199795010	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2715	1199795011	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2716	1199795012	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2717	1199795013	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2718	1199795014	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2719	1199795015	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2720	1199795016	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2721	1199795017	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2722	1199795018	INE992M14FI0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 363D CP 06FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2723	1199795019	INE957N14HV0	HERO FINCORP LIMITED 87D CP 20MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2724	1199795022	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2725	1199795023	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2726	1199795024	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2727	1199795025	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2728	1199795026	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2729	1199795027	INE725H14BQ6	TATA PROJECTS LIMITED 361D CP 18FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2730	1199795034	INE417C14686	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2731	1199795048	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	23-Feb-24	Credit	Allotment	CA
2732	1199795049	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	23-Feb-24	Credit	Allotment	CA
2733	1199795050	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	23-Feb-24	Credit	Allotment	CA
2734	1199795055	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	23-Feb-24	Credit	Allotment	CA
2735	1199795056	INE516Y14FE1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 89D CP 22MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2736	1199795058	INE572E14IY8	PNB HOUSING FINANCE LTD 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2737	1199795061	INE516Y14FD3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 21MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2738	1199795062	INE763G14TE7	ICICI SECURITIES LIMITED 365D CP 21FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2739	1199795069	INE556F14KA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2740	1199795080	INE763G14TF4	ICICI SECURITIES LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2741	1199795082	INE484J14TH7	GODREJ PROPERTIES LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2742	1199795083	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	23-Feb-24	Credit	Allotment	CA
2743	1199795084	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2744	1199795085	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2745	1199795086	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2746	1199795087	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2747	1199795088	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2748	1199795089	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2749	1199795090	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2750	1199795091	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2751	1199795092	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2752	1199795093	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2753	1199795094	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2754	1199795095	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2755	1199795096	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2756	1199795097	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2757	1199795098	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2758	1199795099	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2759	1199795100	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2760	1199795101	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2761	1199795102	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2762	1199795103	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2763	1199795104	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2764	1199795105	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2765	1199795106	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2766	1199795107	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2767	1199795108	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2768	1199795109	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2769	1199795110	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2770	1199795111	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2771	1199795112	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2772	1199795113	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2773	1199795114	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2774	1199795115	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2775	1199795116	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2776	1199795117	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2777	1199795118	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2778	1199795119	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2779	1199795120	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2780	1199795121	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2781	1199795122	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2782	1199795123	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2783	1199795124	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2784	1199795125	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2785	1199795126	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2786	1199795127	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2787	1199795128	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2788	1199795129	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2789	1199795130	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2790	1199795131	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2791	1199795132	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2792	1199795133	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2793	1199795134	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2794	1199795135	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2795	1199795136	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2796	1199795137	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2797	1199795138	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2798	1199795139	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2799	1199795140	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2800	1199795141	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2801	1199795142	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2802	1199795143	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2803	1199795144	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2804	1199795145	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2805	1199795146	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2806	1199795147	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2807	1199795148	INE704I14IK7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 21FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2808	1199795149	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2809	1199795150	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2810	1199795151	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2811	1199795152	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2812	1199795153	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2813	1199795154	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2814	1199795155	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2815	1199795156	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2816	1199795157	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2817	1199795158	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2818	1199795159	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2819	1199795160	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2820	1199795161	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2821	1199795162	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2822	1199795163	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2823	1199795165	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND FIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2824	1199795166	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2825	1199795167	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2826	1199795168	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2827	1199795169	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2828	1199795170	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2829	1199795171	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2830	1199795172	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2831	1199795173	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2832	1199795174	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2833	1199795175	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2834	1199795176	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2835	1199795177	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2836	1199795178	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2837	1199795179	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2838	1199795180	INE02KN14226	GODREJ FINANCE LIMITED 360D CP 17FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2839	1199795181	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2840	1199795182	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2841	1199795183	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2842	1199795184	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2843	1199795185	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2844	1199795186	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2845	1199795187	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2846	1199795188	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2847	1199795189	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2848	1199795190	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2849	1199795191	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2850	1199795192	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2851	1199795193	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2852	1199795194	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2853	1199795195	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2854	1199795196	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2855	1199795197	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2856	1199795198	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2857	1199795199	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2858	1199795200	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2859	1199795201	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2860	1199795202	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2861	1199795203	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2862	1199795204	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2863	1199795205	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2864	1199795206	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2865	1199795207	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2866	1199795208	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2867	1199795209	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2868	1199795210	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2869	1199795211	INE233A14I55	GODREJ INDUSTRIES LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2870	1199795212	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2871	1199795213	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2872	1199795214	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2873	1199795215	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2874	1199795216	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2875	1199795217	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2876	1199795218	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2877	1199795219	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2878	1199795220	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2879	1199795221	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2880	1199795222	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2881	1199795223	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2882	1199795224	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2883	1199795225	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2884	1199795226	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2885	1199795227	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2886	1199795228	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2887	1199795229	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2888	1199795230	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2889	1199795231	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2890	1199795232	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2891	1199795233	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2892	1199795234	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2893	1199795235	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2894	1199795236	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2895	1199795237	INE02JD14401	GODREJ HOUSING FINANCE LIMITED 360D CP 17FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2896	1199795238	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2897	1199795239	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2898	1199795240	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2899	1199795241	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2900	1199795242	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2901	1199795243	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2902	1199795244	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2903	1199795245	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2904	1199795246	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2905	1199795247	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2906	1199795248	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2907	1199795249	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2908	1199795250	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2909	1199795251	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2910	1199795252	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2911	1199795253	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2912	1199795254	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2913	1199795255	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2914	1199795256	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2915	1199795257	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2916	1199795258	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2917	1199795259	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2918	1199795260	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2919	1199795261	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2920	1199795262	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2921	1199795263	INE146O14BW9	HINDUJA LEYLAND FINANCE LIMITED 364D CP 21FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
2922	1199795264	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2923	1199795265	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2924	1199795266	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2925	1199795267	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2926	1199795268	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2927	1199795269	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2928	1199795270	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2929	1199795271	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2930	1199795272	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2931	1199795273	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2932	1199795274	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2933	1199795275	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2934	1199795276	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2935	1199795277	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2936	1199795278	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2937	1199795279	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2938	1199795280	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2939	1199795281	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2940	1199795282	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2941	1199795283	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2942	1199795284	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2943	1199795285	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2944	1199795286	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2945	1199795287	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2946	1199795288	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2947	1199795289	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2948	1199795290	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2949	1199795291	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2950	1199795292	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2951	1199795293	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2952	1199795294	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2953	1199795295	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2954	1199795296	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2955	1199795297	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2956	1199795298	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2957	1199795299	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2958	1199795300	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2959	1199795301	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2960	1199795302	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2961	1199795303	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2962	1199795304	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2963	1199795305	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2964	1199795306	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2965	1199795307	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2966	1199795308	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2967	1199795309	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2968	1199795310	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2969	1199795311	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2970	1199795312	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2971	1199795313	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2972	1199795314	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2973	1199795315	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2974	1199795316	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2975	1199795317	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2976	1199795318	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2977	1199795319	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2978	1199795320	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2979	1199795321	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2980	1199795322	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2981	1199795323	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2982	1199795324	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2983	1199795325	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2984	1199795325	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2985	1199795326	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2986	1199795327	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2987	1199795328	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2988	1199795329	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

2989	1199795330	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2990	1199795331	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2991	1199795332	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2992	1199795333	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2993	1199795334	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2994	1199795335	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2995	1199795336	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2996	1199795337	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2997	1199795338	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2998	1199795339	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
2999	1199795340	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3000	1199795341	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3001	1199795342	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3002	1199795343	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3003	1199795344	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3004	1199795345	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3005	1199795346	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3006	1199795347	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3007	1199795347	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3008	1199795347	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3009	1199795348	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3010	1199795349	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3011	1199795350	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3012	1199795351	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3013	1199795352	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3014	1199795353	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3015	1199795354	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3016	1199795355	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3017	1199795356	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3018	1199795357	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3019	1199795358	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3020	1199795359	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3021	1199795360	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3022	1199795361	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3023	1199795362	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3024	1199795363	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3025	1199795364	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3026	1199795365	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3027	1199795366	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3028	1199795367	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3029	1199795368	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3030	1199795369	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3031	1199795370	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3032	1199795371	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3033	1199795372	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3034	1199795373	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3035	1199795374	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3036	1199795375	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3037	1199795376	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3038	1199795377	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3039	1199795378	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3040	1199795379	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3041	1199795380	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3042	1199795381	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3043	1199795382	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3044	1199795383	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3045	1199795514	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3046	1199795515	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3047	1199795516	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3048	1199795518	INE511C14WG8	POONAWALLA FINCORP LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3049	1199795533	INE865C14KU4	ADITYA BIRLA MONEY LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3050	1199795534	INE212K14478	SBICAP SECURITIES LIMITED 364D CP 21FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3051	1199795537	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3052	1199795538	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3053	1199795539	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3054	1199795540	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3055	1199795541	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3056	1199795542	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3057	1199795544	INE110O14CB7	AXIS SECURITIES LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3058	1199795546	INE261F14LA9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3059	1199795556	INE338I14GU7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3060	1199795557	INE028E14NG8	KOTAK SECURITIES LTD 364D CP 21FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3061	1199795562	INE860H142N7	ADITYA BIRLA FINANCE LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3062	1199795565	INE860H142O5	ADITYA BIRLA FINANCE LIMITED 180D CP 21AUG24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3063	1199795579	INE0L6807138	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR I BR NCD 04JU27 FVRS1LAC	Debentures	23-Feb-24	Credit	Allotment	CA
3064	1199795583	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3065	1199795584	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3066	1199795585	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3067	1199795586	INE860H142M9	ADITYA BIRLA FINANCE LIMITED 365D CP 20FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3068	1199795588	INE466L14CR5	360 ONE WAM LIMITED 91D CP 03MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3069	1199795589	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3070	1199795590	INE647O14FC9	ADITYA BIRLA FASHION AND RETAIL LIMITED 71D CP 22MAR24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3071	1199795593	INF204KC1CF9	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3072	1199795594	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	New Fund Offer	CA
3073	1199795596	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3074	1199795597	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3075	1199795598	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3076	1199795599	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3077	1199795600	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3078	1199795601	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3079	1199795602	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3080	1199795603	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3081	1199795604	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3082	1199795605	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3083	1199795606	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3084	1199795607	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3085	1199795608	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3086	1199795609	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3087	1199795610	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3088	1199795611	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3089	1199795612	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3090	1199795613	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3091	1199795614	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3092	1199795615	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3093	1199795616	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3094	1199795617	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3095	1199795618	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3096	1199795619	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3097	1199795620	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3098	1199795621	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3099	1199795622	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3100	1199795623	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3101	1199795624	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3102	1199795625	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3103	1199795626	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3104	1199795627	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3105	1199795628	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3106	1199795629	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3107	1199795630	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3108	1199795632	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3109	1199795633	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3110	1199795634	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3111	1199795635	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3112	1199795636	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3113	1199795637	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3114	1199795638	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3115	1199795639	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3116	1199795640	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3117	1199795641	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3118	1199795642	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3119	1199795643	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3120	1199795644	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3121	1199795645	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3122	1199795646	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3123	1199795648	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3124	1199795649	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3125	1199795650	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3126	1199795651	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3127	1199795652	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3128	1199795653	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3129	1199795654	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3130	1199795655	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3131	1199795656	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3132	1199795657	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3133	1199795658	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3134	1199795659	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3135	1199795660	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3136	1199795661	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3137	1199795662	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3138	1199795663	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3139	1199795664	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3140	1199795665	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3141	1199795666	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3142	1199795667	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3143	1199795668	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3144	1199795669	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3145	1199795670	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3146	1199795671	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3147	1199795672	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3148	1199795673	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3149	1199795674	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3150	1199795675	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3151	1199795676	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3152	1199795677	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3153	1199795678	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3154	1199795679	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3155	1199795680	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3156	1199795681	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3157	1199795682	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3158	1199795683	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3159	1199795684	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3160	1199795685	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3161	1199795686	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3162	1199795687	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3163	1199795689	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3164	1199795690	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3165	1199795691	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3166	1199795692	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3167	1199795693	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3168	1199795694	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3169	1199795695	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3170	1199795696	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3171	1199795697	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3172	1199795698	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3173	1199795699	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3174	1199795700	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3175	1199795701	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3176	1199795702	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3177	1199795703	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3178	1199795704	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3179	1199795705	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3180	1199795706	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3181	1199795707	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3182	1199795708	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3183	1199795710	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3184	1199795711	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3185	1199795712	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3186	1199795713	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3187	1199795714	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL - GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3188	1199795715	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3189	1199795716	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3190	1199795717	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3191	1199795718	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3192	1199795719	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3193	1199795720	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3194	1199795721	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3195	1199795722	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3196	1199795723	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3197	1199795724	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3198	1199795725	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3199	1199795726	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3200	1199795727	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3201	1199795728	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3202	1199795729	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3203	1199795730	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3204	1199795731	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3205	1199795732	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3206	1199795733	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3207	1199795734	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3208	1199795735	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3209	1199795736	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3210	1199795737	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3211	1199795738	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3212	1199795739	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3213	1199795740	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3214	1199795741	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3215	1199795742	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3216	1199795743	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3217	1199795744	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3218	1199795745	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3219	1199795746	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3220	1199795747	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3221	1199795748	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3222	1199795749	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3223	1199795750	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3224	1199795751	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3225	1199795752	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3226	1199795753	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3227	1199795754	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3228	1199795755	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3229	1199795756	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3230	1199795757	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3231	1199795758	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3232	1199795759	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3233	1199795760	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3234	1199795761	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3235	1199795762	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3236	1199795763	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3237	1199795764	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3238	1199795765	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3239	1199795766	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3240	1199795767	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3241	1199795768	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3242	1199795769	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3243	1199795770	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	23-Feb-24	Credit	Allotment	CA
3244	1199795771	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Feb-24	Credit	Allotment	CA
3245	1199795772	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3246	1199795773	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3247	1199795774	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3248	1199795775	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3249	1199795776	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3250	1199795777	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3251	1199795778	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3252	1199795779	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3253	1199795780	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3254	1199795781	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3255	1199795782	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3256	1199795783	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3257	1199795784	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3258	1199795785	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3259	1199795786	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3260	1199795787	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3261	1199795788	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3262	1199795789	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3263	1199795790	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3264	1199795791	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3265	1199795792	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3266	1199795793	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3267	1199795794	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3268	1199795795	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3269	1199795796	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3270	1199795797	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3271	1199795798	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3272	1199795799	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3273	1199795800	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3274	1199795801	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3275	1199795802	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3276	1199795803	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3277	1199795804	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3278	1199795805	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3279	1199795806	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3280	1199795807	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3281	1199795808	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3282	1199795809	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3283	1199795810	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3284	1199795811	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3285	1199795812	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3286	1199795813	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3287	1199795814	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3288	1199795815	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3289	1199795816	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3290	1199795817	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3291	1199795818	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3292	1199795819	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3293	1199795820	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3294	1199795821	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3295	1199795822	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3296	1199795823	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3297	1199795824	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3298	1199795825	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3299	1199795826	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3300	1199795827	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3301	1199795828	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3302	1199795829	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3303	1199795830	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3304	1199795831	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3305	1199795832	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3306	1199795833	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3307	1199795834	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3308	1199795835	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3309	1199795836	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3310	1199795837	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3311	1199795838	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3312	1199795839	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3313	1199795840	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3314	1199795841	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3315	1199795843	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3316	1199795844	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3317	1199795845	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3318	1199795846	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3319	1199795847	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3320	1199795848	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3321	1199795849	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3322	1199795850	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3323	1199795851	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3324	1199795852	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3325	1199795853	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3326	1199795854	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3327	1199795855	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3328	1199795856	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3329	1199795857	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3330	1199795858	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3331	1199795859	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3332	1199795860	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFDD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3333	1199795861	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3334	1199795862	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3335	1199795863	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3336	1199795864	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3337	1199795865	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3338	1199795866	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3339	1199795867	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3340	1199795868	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3341	1199795869	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3342	1199795870	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3343	1199795871	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3344	1199795872	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3345	1199795873	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3346	1199795874	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3347	1199795875	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3348	1199795876	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3349	1199795877	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3350	1199795878	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3351	1199795879	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3352	1199795880	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3353	1199795881	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3354	1199795882	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3355	1199795883	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3356	1199795884	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3357	1199795885	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3358	1199795886	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3359	1199795887	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3360	1199795888	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3361	1199795889	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3362	1199795890	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3363	1199795891	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3364	1199795892	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3365	1199795893	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3366	1199795894	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3367	1199795895	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA

3368	1199795896	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	23-Feb-24	Credit	Allotment	CA
3369	1199795897	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3370	1199795898	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3371	1199795899	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3372	1199795900	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3373	1199795901	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3374	1199795902	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3375	1199795903	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3376	1199795904	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3377	1199795905	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3378	1199795906	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3379	1199795907	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3380	1199795908	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3381	1199795909	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3382	1199795910	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3383	1199795911	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3384	1199795912	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3385	1199795913	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3386	1199795914	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3387	1199795915	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3388	1199795916	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3389	1199795917	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3390	1199795918	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3391	1199795924	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	23-Feb-24	Credit	Allotment	CA
3392	1199795925	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	23-Feb-24	Credit	Allotment	CA
3393	1199795927	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	23-Feb-24	Credit	Allotment	CA
3394	1199795928	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	23-Feb-24	Credit	Allotment	CA
3395	1199795929	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	23-Feb-24	Credit	Allotment	CA
3396	1199795935	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Feb-24	Credit	Allotment	CA
3397	1199795937	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Feb-24	Credit	Allotment	CA

3398	1199795939	INE365D08067	ASHIANA HOUSING LIMITED RR NCD 22FB44 FVRS1LAC	Debentures	23-Feb-24	Credit	Allotment	CA
3399	1199795940	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	23-Feb-24	Credit	Allotment	CA
3400	1199795941	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	23-Feb-24	Credit	Allotment	CA
3401	1199795942	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	23-Feb-24	Credit	Allotment	CA
3402	1199795943	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	23-Feb-24	Credit	Allotment	CA
3403	1199795944	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	23-Feb-24	Credit	Allotment	CA
3404	1199795945	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	23-Feb-24	Credit	Allotment	CA
3405	1199795946	INF109KB1WY5	ICICI PRUDENTIAL MUTUAL FUND NV20 ETF OPEN ENDED	Units	23-Feb-24	Credit	Allotment	CA
3406	1199795947	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	Units	23-Feb-24	Credit	Allotment	CA
3407	1199795948	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	23-Feb-24	Credit	Allotment	CA
3408	1199795964	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3409	1199795965	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-24	Credit	Allotment	CA
3410	1199795966	INF903JA1KZ9	SUNDARAM MUTUAL FUND OVERNIGHT FD UNCLAIMED DIVI - UPTO 3YR DR GRW	Mutual Fund Units (TRASE)	23-Feb-24	Debit	Redemption	CA
3411	1199795976	INE09OL14ES5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3412	1199795977	INE09OL14EP1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 21FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3413	1199795989	INE128M14761	L&T METRO RAIL (HYDERABAD) LIMITED 81D CP 15APR24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3414	1199796016	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Feb-24	Credit	Preferential allotment	CA
3415	1199796020	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	23-Feb-24	Credit	Allotment	CA
3416	1199796026	INSORS112013	EKALAVYA FOUNDATION ZCZP 21FB26	Step Discount Bonds	23-Feb-24	Credit	Allotment	CA
3417	1199796038	INE01C314718	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3418	1199796039	INE647U01018	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM EQ	Equity Shares	23-Feb-24	Credit	Preferential allotment	CA
3419	1199796040	INE700G14IY0	HDFC SECURITIES LIMITED 91D CP 24MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3420	1199796063	IN807K301015	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	23-Feb-24	Credit	ESOP	CA
3421	1199796119	INE0LB801016	RURAL MANDI FINTECH PRIVATE LIMITED EQ	Equity Shares	23-Feb-24	Credit	Private Placement	CA
3422	1199796129	INE491W14473	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 88D CP 21MAY24	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3423	1199796138	INE0RPS08019	FATEHGARH III BEAWARE TRANSMISSION LIMITED 0.001 CCD 19OT33 FVRS10	Debentures	23-Feb-24	Credit	Allotment	CA
3424	1199796200	INE121A14WH8	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 364D CP 21FEB25	Commercial Paper	23-Feb-24	Credit	Allotment	CA
3425	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Feb-24	Debit	Capital Reduction	ACA
3426	1011797054	INE872A07U00	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	26-Feb-24	Debit	Redemption	ACA
3427	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	26-Feb-24	Debit	Extinguishment	ACA
3428	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	26-Feb-24	Debit	Extinguishment	ACA
3429	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	26-Feb-24	Debit	Extinguishment	ACA
3430	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	26-Feb-24	Debit	Capital Reduction	ACA
3431	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	26-Feb-24	Debit	Capital Reduction	ACA

3432	1119197418	INE727C20016	CREDENT GLOBAL FINANCE LIMITED EQ REs	Rights Entitlements	26-Feb-24	Debit	Extinguishment	ACA
3433	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	26-Feb-24	Debit	Redemption	ACA
3434	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	26-Feb-24	Debit	Redemption	ACA
3435	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	26-Feb-24	Debit	Redemption	ACA
3436	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	26-Feb-24	Debit	Extinguishment	ACA
3437	1199795564	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-24	Debit	ESOP	ACA
3438	1199795564	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Feb-24	Credit	ESOP	ACA
3439	1199795566	INE127T01021	K.P.ENERGY LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Feb-24	Credit	Bonus Issue	ACA
3440	1199795566	IN8127T01020	K.P.ENERGY LIMITED EQ NEW RSS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-24	Debit	Bonus Issue	ACA
3441	1199795570	INE0NT901020	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	26-Feb-24	Credit	ESOP	ACA
3442	1199795570	IN80NT901013	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-24	Debit	ESOP	ACA
3443	1199796001	INE316L01019	BHARAT WIRE ROPES LIMITED EQ	Equity Shares	26-Feb-24	Credit	ESOP	ACA
3444	1199796001	IN8316L01018	BHARAT WIRE ROPES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-24	Debit	ESOP	ACA
3445	1199796003	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	26-Feb-24	Credit	ESOP	ACA
3446	1199796003	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-24	Debit	ESOP	ACA
3447	1199796013	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	26-Feb-24	Credit	ESOP	ACA
3448	1199796013	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-24	Debit	ESOP	ACA
3449	1199796015	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	26-Feb-24	Credit	ESOP	ACA
3450	1199796015	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-24	Debit	ESOP	ACA
3451	1199796093	INE256Z01025	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Feb-24	Credit	Bonus Issue	ACA
3452	1199796093	IN8256Z01024	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-24	Debit	Bonus Issue	ACA
3453	1199796124	IN8388A01010	GANESH BENZOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-24	Debit	Preferential allotment	ACA
3454	1199796124	IN8388A01010	GANESH BENZOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-24	Debit	Preferential allotment	ACA
3455	1199796124	INE388A01029	GANESH BENZOPLAST LIMITED EQ NEW RE.1/-	Equity Shares	26-Feb-24	Credit	Preferential allotment	ACA
3456	1199796124	INE388A01029	GANESH BENZOPLAST LIMITED EQ NEW RE.1/-	Equity Shares	26-Feb-24	Credit	Preferential allotment	ACA
3457	1199792839	INE0EZE01011	CONTECH INSTRUMENTS LIMITED EQ	Equity Shares	26-Feb-24	Debit	Buy-back (tender offer)	CA
3458	1199795581	INE976G16NN4	RBL BANK LIMITED CD 24MAY24	Certificate of Deposit	26-Feb-24	Credit	Allotment	CA
3459	1199795982	INE735W16593	UTKARSH SMALL FINANCE BANK LIMITED CD 21FEB25	Certificate of Deposit	26-Feb-24	Credit	Allotment	CA
3460	1199795988	INE092T16WC7	IDFC FIRST BANK LIMITED CD 24FEB25	Certificate of Deposit	26-Feb-24	Credit	Allotment	CA
3461	1199795990	INE028A16EI6	BANK OF BARODA CD 27MAY24	Certificate of Deposit	26-Feb-24	Credit	Allotment	CA
3462	1199795991	INE028A16EN6	BANK OF BARODA CD 13JUN24	Certificate of Deposit	26-Feb-24	Credit	Allotment	CA
3463	1199795992	INE028A16EZ0	BANK OF BARODA CD 25FEB25	Certificate of Deposit	26-Feb-24	Credit	Allotment	CA
3464	1199796236	INE160A16ON6	PUNJAB NATIONAL BANK CD 27MAY24	Certificate of Deposit	26-Feb-24	Credit	Allotment	CA

3465	1199796237	INE160A16OM8	PUNJAB NATIONAL BANK CD 25FEB25	Certificate of Deposit	26-Feb-24	Credit	Allotment	CA
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**