

Circular No.: NSDL/PS/2024/0669

Date: March 12, 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	1001898783	INE565C01010	CAPSUGEL HEALTHCARE LIMITED EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
2	1003845339	INE611A03012	RSWM LIMITED 12% PREF 29MY20	Preference Shares	01-Mar-24	Debit	Redemption	ACA
3	1007708697	INE906A01010	AVERY INDIA LIMITED EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	01-Mar-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
6	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	01-Mar-24	Debit	Redemption	ACA
7	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
8	1013246656	INE498B20016	SHOPPERS STOP LIMITED REs - EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
9	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
10	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
11	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
12	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	01-Mar-24	Debit	Redemption	ACA
13	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	01-Mar-24	Debit	Redemption	ACA
14	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
15	1039367517	INE804IA7089	ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
16	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
17	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
18	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	01-Mar-24	Debit	Redemption	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
20	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	01-Mar-24	Debit	Redemption	ACA
21	1055615260	INE523E08NH8	L&T FINANCE LIMITED 9.8 NCD 21DC22 FVRS10LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
22	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
23	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	01-Mar-24	Debit	Redemption	ACA
24	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
25	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
26	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
27	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
28	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
29	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA

30	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
31	1086731415	INE217K07AW2	RELIANCE HOME FINANCE LIMITED SR-B NCD 63 TYPE I 8.88 NCD 11OT24 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
32	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
33	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
34	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
35	1101857364	INE523H07AY5	JM FINANCIAL PRODUCTS LIMITED SR V TRANCHE III 9.29 NCD 16JL23 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
36	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
37	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
38	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
39	1126252640	INE516Y07394	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR II CAT III & IV LOA 23SP23 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
40	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	01-Mar-24	Debit	Redemption	ACA
41	1127752812	INE306N07KE4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT I&II 8.8 NCD 27SP23 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
42	1129934663	INE0E1F07018	SUVITA REAL ESTATES PRIVATE LIMITED 11.35 NCD 01OT23 FVRS10LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
43	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
44	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
45	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	01-Mar-24	Debit	Redemption	ACA
46	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	01-Mar-24	Debit	Redemption	ACA
47	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
48	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
49	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
50	1154980859	INE786X07486	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 41 14 NCD 18DC23 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
51	1160405988	INE062A08165	STATE BANK OF INDIA SERIES I 8.9 BD 02NV28 FVRS10LAC	Bonds	01-Mar-24	Debit	Redemption	ACA
52	1165092383	INE414G07FF7	MUTHOOT FINANCE LIMITED SR XXIII OPT III 7.40 NCD 05JN24 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
53	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
54	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCIII8.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	01-Mar-24	Debit	Redemption	ACA
55	1171100145	INE019A07241	JSW STEEL LIMITED 10.34 NCD 18JN24 FVRS10LAC LOA UPTO 06MY13	Debentures	01-Mar-24	Debit	Redemption	ACA
56	1173416833	INE787H07321	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.41 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	01-Mar-24	Debit	Redemption	ACA
57	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	01-Mar-24	Debit	Redemption	ACA
58	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
59	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
60	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	01-Mar-24	Debit	Redemption	ACA
61	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA

62	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
63	1186660599	INE583D07174	UGRO CAPITAL LIMITED 10.03 NCD 16FB24 FVRS333.33	Debentures	01-Mar-24	Debit	Redemption	ACA
64	1186660600	INE121E07353	JSW ENERGY LIMITED SR IX BR LOA 16FB24 FVRS10LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
65	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	01-Mar-24	Debit	Capital Reduction	ACA
66	1190729552	INE0BG307037	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 22FB24 FVRS1LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
67	1190729554	INE261F08CX2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 21H 5.53 LOA 22FB24 FVRS10LAC	Bonds	01-Mar-24	Debit	Redemption	ACA
68	1192599863	INE02PG07249	A B T LIMITED SR FE21 12 NCD 24FB24 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
69	1193365371	INE077A08064	BANK OF BARODA SR-XIII 9.86 BD 26FB24 FVRS10LAC	Bonds	01-Mar-24	Debit	Redemption	ACA
70	1193365373	INE514E08DO4	EXPORT IMPORT BANK OF INDIA SR-Q-31 9.65 BD 26FB24 FVRS10LAC	Bonds	01-Mar-24	Debit	Redemption	ACA
71	1193399821	INE348Y07103	YOGAKSHEMAM LOANS LIMITED SR 2075 11 NCD 28JN24 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
72	1193399828	INE516Q08364	ASIRVAD MICRO FINANCE LIMITED 10 NCD 23FB24 FVRS44444.44	Debentures	01-Mar-24	Debit	Redemption	ACA
73	1193399875	INE00ZD07413	ABANS FINANCE PRIVATE LIMITED SR 12 BR NCD 27FB24 FVRS1LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
74	1193430620	INE881J07FF1	SREI EQUIPMENT FINANCE LTD SR-V LOA 25MY21 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
75	1193430632	INE881J07FQ8	SREI EQUIPMENT FINANCE LTD SERIES V LOA 24JN22 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
76	1193430660	INE881J08599	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
77	1194203603	INE134E07786	POWER FINANCE CORPORATION LIMITED SR II 5.75 BD 28FB24 FVRS10000	Bonds	01-Mar-24	Debit	Redemption	ACA
78	1194203614	INE02Z607071	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 NCD 28FB24 FVRS10LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
79	1194203620	INE443L07158	BELSTAR MICROFINANCE LIMITED BR NCD 28FB24 FVRS10LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
80	1198550333	IN80BSU01017	EASTERN LOGICA INFOWAY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-24	Credit	Bonus Issue	ACA
81	1198550333	IN80BSU01017	EASTERN LOGICA INFOWAY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-24	Credit	Bonus Issue	ACA
82	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
83	1199183269	INE047A20013	GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
84	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
85	1202389551	INE185C20017	SHREE AJIT PULP AND PAPER LIMITED EQ REs	Rights Entitlements	01-Mar-24	Debit	Extinguishment	ACA
86	1202392360	INE461K07038	PRIDHVI ASSET RECONSTRUCTION & SEC.CO LTD 0.01 NCD 07JU26 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
87	1202392371	INE0BSL03013	FFS INDUSTRIES PRIVATE LIMITED 0.01% PREF 21JN25	Preference Shares	01-Mar-24	Debit	Redemption	ACA
88	1202392376	INE915D08CU4	CITICORP FINANCE (INDIA) LIMITED TR 1 8.24 NCD 01MR25 FVRS10LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
89	1202392393	INE01NS08017	KNR TIRUMALA INFRA PRIVATE LIMITED 12 OCD 09MY36 FVRS100	Debentures	01-Mar-24	Debit	Redemption	ACA
90	1202392498	INE969X15028	ELBE SBL IFMR CAPITAL 2017 SR-A2 PTC 30JU17	Securitised Instruments	01-Mar-24	Debit	Redemption	ACA
91	1202392506	INE0MS918018	ARCIL-AST-079-I-TRUST CLASS A SECURITY RECEIPT 29JUN22	Securitised Instruments	01-Mar-24	Debit	Redemption	ACA
92	1202392507	INE0PP518016	PRUDENT TRUST 80/23 SERIES I SECURITY RECEIPT 01FEB23	Securitised Instruments	01-Mar-24	Debit	Redemption	ACA
93	1202392510	INE0PP518024	PRUDENT TRUST 80/23 SERIES II SECURITY RECEIPT 23MAR23	Securitised Instruments	01-Mar-24	Debit	Redemption	ACA
94	1202392536	INE0FCS07014	AURO INFRA PRIVATE LIMITED NCD 05MR24 FVRS10LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
95	1202392542	INE597V07010	BIOCON BIOLOGICS LIMITED 6.8949 NCD 19AP24 FVRS10LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
96	1202392550	INE216P01012	AAVAS FINANCIERS LIMITED EQ	Equity Shares	01-Mar-24	Credit	ESOP	ACA

97	1202392550	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Debit	ESOP	ACA
98	1202392553	INE262H01013	PERSISTENT SYSTEMS LIMITED EQ	Equity Shares	01-Mar-24	Credit	ESOP	ACA
99	1202392553	IN8262H01012	PERSISTENT SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Debit	ESOP	ACA
100	1202392554	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	01-Mar-24	Credit	ESOP	ACA
101	1202392554	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	01-Mar-24	Debit	ESOP	ACA
102	1202392555	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-24	Debit	ESOP	ACA
103	1202392555	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	01-Mar-24	Credit	ESOP	ACA
104	1202392557	INE0MR018026	PARAS-126 TRUST JUNIOR(CLASS B) SECURITY RECEIPT 09JUN22	Securitised Instruments	01-Mar-24	Debit	Redemption	ACA
105	1202392558	INE0MR018018	PARAS-126 TRUST SENIOR(CLASS A) SECURITY RECEIPT 09JUN22	Securitised Instruments	01-Mar-24	Debit	Redemption	ACA
106	1202392565	INE0BUS07627	INDEL MONEY LIMITED SR CXXXVIII OPT II 10 LOA 30JL27 FVRS1000	Debentures	01-Mar-24	Debit	Redemption	ACA
107	1202393424	INE314D01011	TIRUPATI STARCH & CHEMICALS LIMITED EQ	Equity Shares	01-Mar-24	Credit	Preferential allotment	ACA
108	1202393424	IN8314D01010	TIRUPATI STARCH & CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Debit	Preferential allotment	ACA
109	1202393553	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	01-Mar-24	Credit	ESOP	ACA
110	1202393553	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Debit	ESOP	ACA
111	1202393554	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Debit	ESOP	ACA
112	1202393554	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	Equity Shares	01-Mar-24	Credit	ESOP	ACA
113	1202393557	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	Equity Shares	01-Mar-24	Credit	ESOP	ACA
114	1202393557	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Debit	ESOP	ACA
115	1202393630	IN8756I07232	HDB FINANCIAL SERVICES LIMITED SR 189 7.99 NCD 16MR26 FVRS1LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
116	1202393630	INE756I07EO2	HDB FINANCIAL SERVICES LIMITED SR 189 7.99 NCD 16MR26 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	ACA
117	1202393631	INE605Y07148	AUXILO FINSERVE PRIVATE LIMITED SR 002 9.90 NCD 18DC26 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	ACA
118	1202393631	IN8605Y07014	AUXILO FINSERVE PRIVATE LIMITED SR 002 9.90 NCD 18DC26 FVRS1LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
119	1202393677	INE480M01011	THOMAS SCOTT (INDIA) LIMITED EQ	Equity Shares	01-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
120	1202393677	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
121	1202393682	INE836K07056	EDEL FINANCE COMPANY LIMITED SR B7G301A NCD 08AP27 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	ACA
122	1202393682	IN8836K07014	EDEL FINANCE COMPANY LIMITED SR B7G301A NCD 08AP27 FVRS1LAC	Debentures	01-Mar-24	Debit	Redemption	ACA
123	1202393784	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	01-Mar-24	Credit	ESOP	ACA
124	1202393784	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Debit	ESOP	ACA
125	1202393847	INE916D142Z9	KOTAK MAHINDRA PRIME LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
126	1202393848	INE028E14MR7	KOTAK SECURITIES LTD 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
127	1202393849	INE723X14FY3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
128	1202393850	INE763G14RV5	ICICI SECURITIES LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
129	1202393851	INE732I14701	ANGEL ONE LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
130	1202393852	INE700G14HN5	HDFC SECURITIES LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA

131	1202393853	INE516Y14DN7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 224D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
132	1202393854	INE525R14924	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED 160D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
133	1202393856	INE121A14WG0	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 31D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
134	1202393857	INE477A14CR5	CAN FIN HOMES LIMITED 62D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
135	1202393858	INE146O14BP3	HINDUJA LEYLAND FINANCE LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
136	1202393860	INE089C14DD2	STERLITE TECHNOLOGIES LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
137	1202393861	INE790I14DY8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
138	1202393862	INE338I14GC5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
139	1202393863	INE484J14ST4	GODREJ PROPERTIES LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
140	1202393864	INE233A14E59	GODREJ INDUSTRIES LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
141	1202393867	INE413U14232	IIFL SAMASTA FINANCE LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
142	1202393868	INE002A14KI3	RELIANCE INDUSTRIES LIMITED 91D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
143	1202393869	INE850D14PV1	GODREJ AGROVET LIMITED 76D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
144	1202393870	INE128M14779	L&T METRO RAIL (HYDERABAD) LIMITED 31D CP 29FEB24	Commercial Paper	01-Mar-24	Debit	Redemption	ACA
145	1202389944	IN8722B01018	PRAVEG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Credit	Conversion of warrants into equity shares.	CA
146	1202389944	INE722B13022	PRAVEG LIMITED WARRANTS 14FB25	Warrants	01-Mar-24	Debit	Conversion of warrants into equity shares.	CA
147	1202389945	IN8722B01018	PRAVEG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Credit	Conversion of warrants into equity shares.	CA
148	1202389945	INE722B13022	PRAVEG LIMITED WARRANTS 14FB25	Warrants	01-Mar-24	Debit	Conversion of warrants into equity shares.	CA
149	1202390043	INF0SUS22033	CAPITALK OHANA INDIA GROWTH - A - - Restricted Trans	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
150	1202390071	INE09P503077	AKSHAYAKALPA FARMS AND FOODS PRIVATE LIMITED 0.001% SERIES C PREF 04JN43	Preference Shares	01-Mar-24	Credit	Preferential allotment	CA
151	1202390072	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APPRVL AWAITED	Equity Shares	01-Mar-24	Credit	ESOP	CA
152	1202390073	INE582P01017	N.C. TRADING COMPANY PRIVATE LIMITED EQ	Equity Shares	01-Mar-24	Credit	Rights Issue	CA
153	1202390881	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Credit	ESOP	CA
154	1202391599	INE0SNE01017	LIBERATE HOTELS AND RESORTS PRIVATE LIMITED EQ	Equity Shares	01-Mar-24	Credit	Preferential allotment	CA
155	1202391600	INE0SNE03021	LIBERATE HOTELS AND RESORTS PRIVATE LIMITED 0.0001% PREF 11JN44	Preference Shares	01-Mar-24	Credit	Preferential allotment	CA
156	1202391601	INE0TDV01010	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	01-Mar-24	Credit	Initial Subscription	CA
157	1202391605	INF0R6J22317	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL B1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
158	1202391606	INF0R6J22549	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B3 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
159	1202391607	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
160	1202391608	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
161	1202391609	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
162	1202391610	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA

163	1202392386	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	01-Mar-24	Credit	Allotment	CA
164	1202392391	IN8737B01024	ADROIT INFOTECH LIMITED EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-24	Credit	Rights Issue	CA
165	1202392391	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	01-Mar-24	Debit	Rights Issue	CA
166	1202392392	INE0E3P01016	SHIVALIK SMALL FINANCE BANK LIMITED EQ	Equity Shares	01-Mar-24	Credit	Private Placement	CA
167	1202392394	INE784X03076	SHAPOORJI PALLONJI ENERGY PRIVATE LIMITED 0.01% PREF 22JN43	Preference Shares	01-Mar-24	Credit	Rights Issue	CA
168	1202392396	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Mar-24	Credit	ESOP	CA
169	1202392396	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Mar-24	Debit	ESOP	CA
170	1202392414	INE459Z13038	TAYLORMADE RENEWABLES LIMITED WARRANTS 10MY25	Warrants	01-Mar-24	Credit	Allotment	CA
171	1202392415	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-24	Credit	ESOP	CA
172	1202392416	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Credit	ESOP	CA
173	1202392456	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
174	1202392457	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
175	1202392483	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Mar-24	Debit	ESOP	CA
176	1202392493	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
177	1202392494	INF0RLC22319	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/05/2023-133808.994 - Restricted T	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
178	1202392504	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	01-Mar-24	Credit	Allotment	CA
179	1202392511	INF0MS222145	VIVRITI VIHAAN TRUST ALPHA DEBT FD- ENHCD-CAT II CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
180	1202392512	INF0MS222152	VIVRITI VIHAAN TRUST ALPHA DEBT FD- ENHCD-CAT II CL XA1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
181	1202392513	INF0MS222160	VIVRITI VIHAAN TRUST ALPHA DEBT FD- ENHCD-CAT II CL B1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
182	1202392514	INF0MS222178	VIVRITI VIHAAN TRUST ALPHA DEBT FD- ENHCD-CAT II CL B2 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
183	1202392520	INF0RIW22KG2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B21 - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
184	1202392522	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-24	Credit	ESOP	CA
185	1202392523	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
186	1202392527	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
187	1202392530	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
188	1202392535	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
189	1202392539	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
190	1202392540	INF0R9K22038	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
191	1202392541	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
192	1202392556	IN8300B01013	INDIAN INFOTECH AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Credit	Rights Issue	CA
193	1202392556	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	01-Mar-24	Debit	Rights Issue	CA

194	1202392799	INE949L16CC7	AU SMALL FINANCE BANK LIMITED CD 27FEB25	Certificate of Deposit	01-Mar-24	Credit	Allotment	CA
195	1202392800	INE949L16CC7	AU SMALL FINANCE BANK LIMITED CD 27FEB25	Certificate of Deposit	01-Mar-24	Credit	Allotment	CA
196	1202392801	INE949L16CC7	AU SMALL FINANCE BANK LIMITED CD 27FEB25	Certificate of Deposit	01-Mar-24	Credit	Allotment	CA
197	1202393061	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
198	1202393061	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
199	1202393359	INF0RLK22759	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A2 - Restricted Trans	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
200	1202393360	INF0RLK22775	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D1 - Restricted Trans	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
201	1202393362	INF0RLK22809	ALPHAMINE AIF AlphaGrep IND Plus FDA1 18Jan24 - Restricted	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
202	1202393363	INF0RLK22817	ALPHAMINE AIF AlphaGrep IND Plus FDA2 18Jan24 - Restricted	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
203	1202393364	INF0RLK22825	ALPHAMINE AIF AlphaGrep IND Plus FDE2 18Jan24 - Restricted	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
204	1202393547	INF0RZU22AA4	FIRSTPORT CAPITAL Super_R1 CL E - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
205	1202393548	INF0RZU22980	FIRSTPORT CAPITAL Super_R1 CL B - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
206	1202393549	INF0RZU22998	FIRSTPORT CAPITAL Super_R1 CL D - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
207	1202393559	INE00RF01012	SEABIRD RESORTS PRIVATE LIMITED EQ	Equity Shares	01-Mar-24	Credit	Scheme of Amalgamation	CA
208	1202393562	IN8260E01013	SHRI KESHAV CEMENT AND INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Credit	Conversion of warrants into equity shares.	CA
209	1202393571	INE028A16FB8	BANK OF BARODA CD 01MAR25	Certificate of Deposit	01-Mar-24	Credit	Allotment	CA
210	1202393572	INE028A16FA0	BANK OF BARODA CD 30MAY24	Certificate of Deposit	01-Mar-24	Credit	Allotment	CA
211	1202393584	INF0R7922031	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A3	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
212	1202393585	INF0R7922015	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A1 - Restricted	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
213	1202393623	INE0G1R07011	SHRENI SHARES LIMITED SR-A 13 NCD 31DC30 FVRS1000	Debentures	01-Mar-24	Debit	Partial Redemption	CA
214	1202393624	INE0G1R07011	SHRENI SHARES LIMITED SR-A 13 NCD 31DC30 FVRS1000	Debentures	01-Mar-24	Debit	Partial Redemption	CA
215	1202393625	INE526R13023	STAR HOUSING FINANCE LIMITED WARRANTS 27JU25	Warrants	01-Mar-24	Credit	Allotment	CA
216	1202393638	INE0SAC03022	CREATORMON PRIVATE LIMITED 0.001% SERIES A PREF 06FB43	Preference Shares	01-Mar-24	Credit	Private Placement	CA
217	1202393653	IN8016Q01013	CEINSYS TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Credit	ESOP	CA
218	1202393659	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA
219	1202393660	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	01-Mar-24	Credit	Allotment	CA
220	1202393661	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Mar-24	Credit	Allotment	CA
221	1202393662	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	01-Mar-24	Credit	Allotment	CA
222	1202393663	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	01-Mar-24	Credit	Allotment	CA
223	1202393664	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	01-Mar-24	Credit	Allotment	CA
224	1202393665	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA
225	1202393666	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA

226	1202393668	INFORO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
227	1202393668	INFORO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
228	1202393669	INFORVM22028	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS B - Restricted	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
229	1202393669	INFORVM22028	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS B - Restricted	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
230	1202393670	INFORO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
231	1202393670	INFORO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
232	1202393671	INFORO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
233	1202393671	INFORO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
234	1202393672	INFOROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
235	1202393672	INFOROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
236	1202393675	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	01-Mar-24	Debit	Partial Redemption	CA
237	1202393676	INFORO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
238	1202393676	INFORO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
239	1202393678	INE934T07027	NAM ESTATES PRIVATE LIMITED 6 NCD 30JL26 FVRS10LAC	Debentures	01-Mar-24	Debit	Partial Redemption	CA
240	1202393679	INFORO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
241	1202393679	INFORO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
242	1202393680	INFORO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
243	1202393680	INFORO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
244	1202393685	INFORO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
245	1202393685	INFORO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
246	1202393686	INFOROC22024	KAE CAPITAL FUND III KAE CAPITAL FD CL A1 - Restricted Transferabi	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
247	1202393686	INFOROC22024	KAE CAPITAL FUND III KAE CAPITAL FD CL A1 - Restricted Transferabi	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
248	1202393690	INE0SAC03014	CREATORMON PRIVATE LIMITED 0.001% SERIES A PREF 02FB43	Preference Shares	01-Mar-24	Credit	Private Placement	CA
249	1202393691	INFORO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
250	1202393691	INFORO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
251	1202393692	INFORO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
252	1202393692	INFORO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
253	1202393693	INE0SAC01018	CREATORMON PRIVATE LIMITED EQ	Equity Shares	01-Mar-24	Credit	Private Placement	CA
254	1202393694	INFORO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
255	1202393694	INFORO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

256	1202393704	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
257	1202393704	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
258	1202393711	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A2 - Restricted Transfe	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
259	1202393711	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A2 - Restricted Transfe	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
260	1202393712	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
261	1202393712	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
262	1202393713	INE0T7X15014	CHANAKYA-2 TRUST JANUARY 2024 SENIOR TRANCHE PTC 23JAN24	Securitised Instruments	01-Mar-24	Credit	Allotment	CA
263	1202393717	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
264	1202393717	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
265	1202393740	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
266	1202393740	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
267	1202393741	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
268	1202393741	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
269	1202393742	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
270	1202393742	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
271	1202393744	INE0TON15014	TALITHA FEBRUARY 2024 SERIES A1(a) PTC 20FEB24	Securitised Instruments	01-Mar-24	Credit	Allotment	CA
272	1202393745	INE0TON15022	TALITHA FEBRUARY 2024 SERIES A1(b) PTC 20FEB24	Securitised Instruments	01-Mar-24	Credit	Allotment	CA
273	1202393747	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
274	1202393747	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
275	1202393748	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
276	1202393749	INF0RLC22BG7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/10/2022-29998.5 - Restricted Trans	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
277	1202393750	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
278	1202393751	INF0RLC22665	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/03/2022-39537.82 - Restricted Tra	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
279	1202393752	INF0RLC22707	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-13/05/2022-50005.246 - Restricted Tr	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
280	1202393753	INF0RLC22715	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/05/2022-105072.676 - Restricted T	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
281	1202393754	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
282	1202393754	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
283	1202393755	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
284	1202393755	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

285	1202393756	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
286	1202393756	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
287	1202393757	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
288	1202393757	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
289	1202393758	INF0RLC22DI9	TATA ALTERNATIVE INVESTMENT FUND TATA ABSOLUTE RETURN -E-31-10-23 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
290	1202393758	INF0RLC22DI9	TATA ALTERNATIVE INVESTMENT FUND TATA ABSOLUTE RETURN -E-31-10-23 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
291	1202393759	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
292	1202393759	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
293	1202393760	INF0QVZ22246	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F2 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
294	1202393760	INF0QVZ22246	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F2 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
295	1202393761	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
296	1202393761	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
297	1202393762	INF0THA22036	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL B - Restricted Transf	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
298	1202393763	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
299	1202393763	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
300	1202393764	INE0T9515012	PLATINUM TRUST JAN 2024- TRANCHE IV SERIES A PTC 30JAN24	Securitised Instruments	01-Mar-24	Credit	Allotment	CA
301	1202393765	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
302	1202393765	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
303	1202393766	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
304	1202393766	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
305	1202393767	INE0T9W15012	ATHENA TRUST 2024 SERIES A1 PTC 30JAN24	Securitised Instruments	01-Mar-24	Credit	Allotment	CA
306	1202393768	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
307	1202393768	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
308	1202393773	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
309	1202393773	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
310	1202393774	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
311	1202393774	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
312	1202393775	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
313	1202393775	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

314	1202393777	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
315	1202393777	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
316	1202393779	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
317	1202393779	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
318	1202393780	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
319	1202393780	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
320	1202393781	INF0RLH22045	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND CLASS A4 - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Allotment	CA
321	1202393783	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
322	1202393783	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
323	1202393790	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
324	1202393790	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
325	1202393791	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
326	1202393791	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
327	1202393792	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
328	1202393792	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
329	1202393793	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
330	1202393793	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
331	1202393794	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restrict	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
332	1202393794	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
333	1202393795	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
334	1202393795	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
335	1202393796	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A5 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
336	1202393796	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A5 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
337	1202393797	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
338	1202393797	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
339	1202393798	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A4 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
340	1202393798	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A4 - Restricted Transfer	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
341	1202393802	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
342	1202393803	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA

343	1202393804	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
344	1202393805	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
345	1202393806	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
346	1202393807	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
347	1202393808	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
348	1202393809	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
349	1202393813	INE0EIM03164	ULINK AGRITECH PRIVATE LIMITED 0.001% SERIES E3 PREF 05NV43	Preference Shares	01-Mar-24	Credit	Scheme of Amalgamation	CA
350	1202393815	INE0EIM01010	ULINK AGRITECH PRIVATE LIMITED EQ	Equity Shares	01-Mar-24	Credit	Scheme of Amalgamation	CA
351	1202393818	INF0S7Y22016	A91 EMERGING FUND I LLP Class A1 - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
352	1202393819	INF0S7Y22024	A91 EMERGING FUND I LLP Class A2 - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
353	1202393820	INF0S7Y22040	A91 EMERGING FUND I LLP Class B1 - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
354	1202393821	INF0S7Y22032	A91 EMERGING FUND I LLP Class A3 - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
355	1202393822	INF0S7Y22065	A91 EMERGING FUND I LLP Class A3- - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
356	1202393823	INF0S7Y22057	A91 EMERGING FUND I LLP Class B2 - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Credit	Conversion of SOA into Unit	CA
357	1202393829	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
358	1202393829	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	01-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
359	1202393835	IN8860D01012	SANJIVANI PARANTERAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Credit	Preferential allotment	CA
360	1202393836	INE0O5G03071	STRIDE FINTREE PRIVATE LIMITED 0.01% SERIES A1 PREF 14DC42	Preference Shares	01-Mar-24	Credit	Preferential allotment	CA
361	1202393837	INE641X01015	MICRO LABS LIMITED EQ	Equity Shares	01-Mar-24	Debit	Buy-back (tender offer)	CA
362	1202393859	INE0R8V01018	CREST VIRTUAL NETWORK PRIVATE LIMITED EQ	Equity Shares	01-Mar-24	Credit	Rights Issue	CA
363	1202394064	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
364	1202394065	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
365	1202394066	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	01-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
366	1202394068	IN8615T01016	GANGA PHARMACEUTICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-24	Credit	Preferential allotment	CA
367	1202394069	IN80K1401011	ACHYUT HEALTHCARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-24	Credit	Preferential allotment	CA
368	1202394070	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	01-Mar-24	Debit	Partial Redemption	CA
369	1202389569	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
370	1202389570	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
371	1202389571	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
372	1202389572	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

373	1202389573	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
374	1202389574	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
375	1202389575	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
376	1202389576	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
377	1202389577	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
378	1202389578	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
379	1202389579	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
380	1202389580	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
381	1202389581	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
382	1202389582	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
383	1202389583	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
384	1202389584	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
385	1202389585	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
386	1202389586	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
387	1202389587	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
388	1202389588	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
389	1202389589	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
390	1202389590	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
391	1202389591	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
392	1202389592	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
393	1202389593	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
394	1202389595	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
395	1202389596	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
396	1202389597	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
397	1202389598	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
398	1202389599	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
399	1202389600	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
400	1202389601	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
401	1202389602	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

402	1202389603	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
403	1202389604	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
404	1202389605	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
405	1202389606	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
406	1202389607	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
407	1202389608	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
408	1202389609	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
409	1202389610	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
410	1202389611	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
411	1202389612	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
412	1202389613	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
413	1202389614	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
414	1202389615	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
415	1202389616	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
416	1202389617	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
417	1202389618	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
418	1202389619	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
419	1202389620	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
420	1202389621	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
421	1202389622	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
422	1202389623	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
423	1202389624	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
424	1202389625	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
425	1202389626	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
426	1202389627	INF966L01BE0	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
427	1202389628	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
428	1202389629	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
429	1202389630	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
430	1202389631	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

431	1202389632	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
432	1202389633	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
433	1202389634	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
434	1202389635	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
435	1202389636	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
436	1202389637	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
437	1202389638	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
438	1202389639	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
439	1202389640	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
440	1202389641	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
441	1202389642	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
442	1202389643	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
443	1202389644	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
444	1202389646	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
445	1202389647	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
446	1202389648	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
447	1202389649	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
448	1202389650	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
449	1202389651	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
450	1202389652	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
451	1202389653	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
452	1202389654	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
453	1202389655	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
454	1202389656	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
455	1202389657	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
456	1202389658	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
457	1202389659	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
458	1202389660	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
459	1202389661	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

460	1202389662	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
461	1202389663	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
462	1202389664	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
463	1202389665	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
464	1202389666	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
465	1202389667	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
466	1202389668	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
467	1202389669	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
468	1202389670	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
469	1202389671	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
470	1202389672	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
471	1202389673	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
472	1202389674	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
473	1202389675	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
474	1202389677	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
475	1202389678	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
476	1202389679	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
477	1202389680	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
478	1202389681	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
479	1202389682	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
480	1202389683	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
481	1202389684	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
482	1202389685	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
483	1202389686	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
484	1202389687	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
485	1202389688	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
486	1202389689	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
487	1202389690	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
488	1202389691	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

489	1202389692	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
490	1202389693	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
491	1202389694	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
492	1202389695	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
493	1202389696	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
494	1202389697	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
495	1202389698	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
496	1202389699	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
497	1202389700	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
498	1202389701	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
499	1202389702	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
500	1202389703	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
501	1202389704	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
502	1202389705	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
503	1202389706	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
504	1202389708	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
505	1202389709	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
506	1202389710	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
507	1202389711	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
508	1202389712	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
509	1202389713	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
510	1202389714	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
511	1202389715	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
512	1202389716	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
513	1202389717	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
514	1202389718	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
515	1202389719	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
516	1202389720	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
517	1202389721	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

518	1202389722	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
519	1202389723	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
520	1202389724	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
521	1202389725	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
522	1202389726	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
523	1202389727	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
524	1202389728	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
525	1202389729	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
526	1202389730	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
527	1202389731	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
528	1202389732	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
529	1202389734	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
530	1202389735	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
531	1202389736	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
532	1202389737	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
533	1202389738	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
534	1202389739	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
535	1202389740	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
536	1202389741	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
537	1202389742	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
538	1202389743	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
539	1202389744	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
540	1202389745	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
541	1202389746	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
542	1202389747	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
543	1202389748	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
544	1202389749	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
545	1202389750	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
546	1202389751	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

547	1202389752	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
548	1202389753	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
549	1202389754	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
550	1202389755	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
551	1202389756	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
552	1202389757	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
553	1202389758	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
554	1202389762	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
555	1202389763	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
556	1202389764	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
557	1202389765	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
558	1202389766	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
559	1202389767	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
560	1202389768	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
561	1202389769	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
562	1202389770	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
563	1202389771	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
564	1202389772	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
565	1202389773	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
566	1202389774	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
567	1202389775	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
568	1202389776	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
569	1202389777	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
570	1202389778	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
571	1202389779	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
572	1202389780	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
573	1202389781	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
574	1202389783	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
575	1202389784	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

576	1202389785	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
577	1202389786	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
578	1202389787	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
579	1202389788	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
580	1202389789	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
581	1202389790	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
582	1202389791	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
583	1202389792	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
584	1202389793	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
585	1202389794	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
586	1202389795	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
587	1202389796	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
588	1202389797	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
589	1202389798	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
590	1202389799	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
591	1202389800	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
592	1202389801	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
593	1202389802	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
594	1202389803	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
595	1202389804	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
596	1202389805	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
597	1202389806	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
598	1202389807	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
599	1202389808	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
600	1202389809	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
601	1202389810	INF760K01KQ4	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
602	1202389811	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
603	1202389812	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
604	1202389814	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

605	1202389815	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
606	1202389816	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
607	1202389817	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
608	1202389818	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
609	1202389819	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
610	1202389820	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
611	1202389821	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
612	1202389822	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
613	1202389823	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
614	1202389824	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
615	1202389825	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
616	1202389826	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
617	1202389827	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
618	1202389828	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
619	1202389829	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	29-Feb-24	Debit	Partial Redemption	CA
620	1202389830	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
621	1202389831	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
622	1202389832	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
623	1202389833	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
624	1202389834	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
625	1202389835	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
626	1202389836	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
627	1202389837	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
628	1202389838	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
629	1202389839	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
630	1202389840	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
631	1202389841	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
632	1202389842	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
633	1202389843	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

634	1202389844	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
635	1202389845	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
636	1202389846	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
637	1202389847	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
638	1202389848	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
639	1202389850	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
640	1202389851	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
641	1202389852	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
642	1202389853	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
643	1202389854	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
644	1202389855	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
645	1202389856	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
646	1202389857	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
647	1202389858	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
648	1202389859	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
649	1202389861	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
650	1202389862	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
651	1202389863	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
652	1202389864	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
653	1202389865	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
654	1202389866	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
655	1202389867	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
656	1202389868	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
657	1202389869	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
658	1202389870	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
659	1202389871	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
660	1202389872	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
661	1202389873	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
662	1202389874	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

663	1202389875	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
664	1202389876	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
665	1202389877	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
666	1202389878	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
667	1202389879	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
668	1202389880	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
669	1202389882	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
670	1202389883	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
671	1202389884	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
672	1202389885	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
673	1202389886	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
674	1202389887	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
675	1202389888	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
676	1202389889	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
677	1202389890	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
678	1202389891	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
679	1202389892	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
680	1202389893	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
681	1202389894	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
682	1202389895	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
683	1202389896	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
684	1202389897	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
685	1202389898	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
686	1202389899	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
687	1202389900	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
688	1202389901	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
689	1202389902	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
690	1202389903	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
691	1202389904	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

692	1202389905	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
693	1202389906	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
694	1202389907	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
695	1202389908	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
696	1202389909	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
697	1202389910	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
698	1202389911	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
699	1202389913	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
700	1202389914	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
701	1202389915	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
702	1202389916	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
703	1202389917	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
704	1202389918	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
705	1202389919	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
706	1202389920	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
707	1202389921	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
708	1202389934	INE660A07RR8	SUNDARAM FINANCE LIMITED SR X7 7.97 NCD 28FB30 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA
709	1202389982	INE860H07IX6	ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA
710	1202389999	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	29-Feb-24	Credit	Allotment	CA
711	1202390000	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	29-Feb-24	Credit	Allotment	CA
712	1202390001	INE0K5H01010	SADHAV SHIPPING LIMITED EQ	Equity Shares	29-Feb-24	Credit	Initial Public Offer	CA
713	1202390006	INE976I07CT9	TATA CAPITAL LIMITED SR C VIS-M 8.2850 NCD 10MY27 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA
714	1202390056	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
715	1202390057	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
716	1202390058	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
717	1202390059	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
718	1202390060	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
719	1202390061	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
720	1202390062	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
721	1202390063	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

722	1202390064	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
723	1202390065	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
724	1202390066	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
725	1202390067	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
726	1202390068	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
727	1202390069	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
728	1202390070	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
729	1202390074	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
730	1202390075	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
731	1202390076	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
732	1202390077	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
733	1202390078	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
734	1202390079	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
735	1202390080	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
736	1202390081	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
737	1202390082	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
738	1202390083	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
739	1202390084	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
740	1202390085	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
741	1202390086	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
742	1202390087	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
743	1202390088	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
744	1202390089	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
745	1202390090	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
746	1202390091	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
747	1202390092	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
748	1202390093	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
749	1202390094	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
750	1202390095	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

751	1202390096	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
752	1202390097	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
753	1202390098	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
754	1202390099	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
755	1202390100	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
756	1202390101	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
757	1202390102	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
758	1202390103	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
759	1202390104	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
760	1202390105	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
761	1202390106	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
762	1202390107	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
763	1202390108	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
764	1202390109	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
765	1202390110	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
766	1202390111	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
767	1202390112	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
768	1202390113	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
769	1202390114	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	29-Feb-24	Credit	Allotment	CA
770	1202390115	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
771	1202390116	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
772	1202390117	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
773	1202390118	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
774	1202390119	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
775	1202390120	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
776	1202390121	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
777	1202390122	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
778	1202390123	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
779	1202390124	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

780	1202390125	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
781	1202390126	INF680P01042	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
782	1202390127	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
783	1202390128	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
784	1202390129	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
785	1202390130	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
786	1202390131	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
787	1202390132	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAID OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
788	1202390133	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
789	1202390134	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
790	1202390135	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
791	1202390136	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
792	1202390137	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
793	1202390138	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
794	1202390139	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
795	1202390140	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
796	1202390141	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
797	1202390142	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
798	1202390143	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
799	1202390144	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
800	1202390145	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
801	1202390146	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
802	1202390147	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
803	1202390148	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
804	1202390149	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
805	1202390150	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
806	1202390151	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
807	1202390152	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
808	1202390153	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

809	1202390154	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
810	1202390155	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
811	1202390156	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
812	1202390157	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
813	1202390158	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
814	1202390159	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
815	1202390160	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
816	1202390161	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
817	1202390162	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
818	1202390163	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
819	1202390164	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
820	1202390165	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
821	1202390166	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
822	1202390167	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
823	1202390168	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
824	1202390169	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
825	1202390170	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
826	1202390171	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
827	1202390172	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
828	1202390173	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
829	1202390174	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
830	1202390175	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
831	1202390176	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
832	1202390177	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
833	1202390178	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
834	1202390179	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
835	1202390183	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
836	1202390184	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
837	1202390185	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

838	1202390186	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
839	1202390187	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
840	1202390188	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
841	1202390189	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
842	1202390190	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
843	1202390191	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
844	1202390192	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
845	1202390193	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP EN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
846	1202390194	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
847	1202390195	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
848	1202390196	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
849	1202390197	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
850	1202390198	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
851	1202390199	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
852	1202390200	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
853	1202390201	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
854	1202390202	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
855	1202390203	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
856	1202390204	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
857	1202390205	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
858	1202390206	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
859	1202390207	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
860	1202390208	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
861	1202390209	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
862	1202390210	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
863	1202390211	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
864	1202390212	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
865	1202390213	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
866	1202390214	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

867	1202390215	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
868	1202390216	INF03VN01555	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
869	1202390217	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
870	1202390218	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
871	1202390219	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
872	1202390220	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
873	1202390221	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
874	1202390222	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
875	1202390223	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
876	1202390224	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
877	1202390225	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
878	1202390226	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
879	1202390227	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
880	1202390228	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
881	1202390229	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
882	1202390230	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
883	1202390231	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
884	1202390232	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
885	1202390233	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
886	1202390234	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
887	1202390235	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
888	1202390236	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
889	1202390237	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
890	1202390238	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
891	1202390239	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
892	1202390240	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
893	1202390241	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
894	1202390242	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
895	1202390243	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

896	1202390244	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
897	1202390245	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
898	1202390246	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
899	1202390247	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
900	1202390248	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
901	1202390249	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
902	1202390250	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
903	1202390251	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
904	1202390252	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
905	1202390253	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
906	1202390254	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
907	1202390255	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
908	1202390256	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
909	1202390257	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
910	1202390258	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
911	1202390259	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
912	1202390260	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
913	1202390261	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
914	1202390262	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
915	1202390263	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
916	1202390264	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
917	1202390265	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
918	1202390266	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
919	1202390267	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
920	1202390268	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
921	1202390269	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
922	1202390270	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
923	1202390271	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
924	1202390272	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

925	1202390273	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
926	1202390274	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
927	1202390275	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
928	1202390276	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
929	1202390277	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
930	1202390278	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
931	1202390279	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
932	1202390280	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
933	1202390281	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
934	1202390282	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
935	1202390283	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
936	1202390284	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
937	1202390285	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
938	1202390286	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
939	1202390287	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
940	1202390288	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
941	1202390289	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
942	1202390290	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
943	1202390291	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
944	1202390292	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
945	1202390293	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
946	1202390294	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
947	1202390295	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
948	1202390296	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
949	1202390297	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
950	1202390298	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
951	1202390299	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
952	1202390300	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
953	1202390301	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

954	1202390302	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
955	1202390303	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
956	1202390304	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
957	1202390305	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
958	1202390306	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
959	1202390307	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
960	1202390308	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
961	1202390309	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
962	1202390310	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
963	1202390311	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
964	1202390312	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
965	1202390313	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
966	1202390314	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
967	1202390315	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
968	1202390316	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
969	1202390317	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
970	1202390318	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
971	1202390319	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
972	1202390320	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
973	1202390321	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
974	1202390322	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
975	1202390323	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
976	1202390324	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
977	1202390325	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
978	1202390326	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
979	1202390327	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
980	1202390328	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
981	1202390329	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

982	1202390330	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
983	1202390331	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
984	1202390332	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
985	1202390333	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
986	1202390334	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
987	1202390335	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
988	1202390336	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
989	1202390337	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
990	1202390338	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
991	1202390339	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
992	1202390340	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
993	1202390341	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
994	1202390342	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
995	1202390343	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
996	1202390344	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
997	1202390345	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
998	1202390346	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
999	1202390347	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG - SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1000	1202390348	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1001	1202390349	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1002	1202390350	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1003	1202390351	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1004	1202390352	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1005	1202390353	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1006	1202390354	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1007	1202390355	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1008	1202390356	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1009	1202390357	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1010	1202390358	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1011	1202390359	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1012	1202390360	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1013	1202390361	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1014	1202390362	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1015	1202390363	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1016	1202390364	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1017	1202390365	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1018	1202390366	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1019	1202390367	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1020	1202390368	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1021	1202390369	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1022	1202390370	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1023	1202390371	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1024	1202390372	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1025	1202390373	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1026	1202390374	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1027	1202390375	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1028	1202390376	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1029	1202390377	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1030	1202390378	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1031	1202390379	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1032	1202390380	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1033	1202390381	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1034	1202390382	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	29-Feb-24	Credit	Allotment	CA
1035	1202390383	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1036	1202390384	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1037	1202390385	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1038	1202390386	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1039	1202390387	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1040	1202390388	INF090I01FQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DEBT FD PLN A DR DVPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1041	1202390389	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1042	1202390390	INF090I01IO9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1043	1202390391	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1044	1202390392	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1045	1202390393	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1046	1202390394	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1047	1202390395	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1048	1202390396	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1049	1202390397	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1050	1202390398	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1051	1202390399	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1052	1202390400	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1053	1202390401	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1054	1202390402	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1055	1202390403	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1056	1202390404	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1057	1202390405	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1058	1202390406	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1059	1202390407	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1060	1202390408	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1061	1202390409	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1062	1202390410	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1063	1202390411	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1064	1202390412	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1065	1202390413	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1066	1202390414	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1067	1202390415	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1068	1202390416	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1069	1202390417	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1070	1202390418	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1071	1202390419	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1072	1202390420	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1073	1202390421	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1074	1202390422	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1075	1202390423	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1076	1202390424	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1077	1202390425	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1078	1202390426	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1079	1202390427	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1080	1202390428	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1081	1202390429	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1082	1202390430	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1083	1202390431	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1084	1202390432	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1085	1202390433	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1086	1202390434	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1087	1202390435	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1088	1202390436	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1089	1202390437	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1090	1202390438	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1091	1202390439	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1092	1202390440	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1093	1202390441	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1094	1202390442	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1095	1202390443	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1096	1202390444	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1097	1202390445	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1098	1202390446	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1099	1202390447	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1100	1202390448	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1101	1202390449	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1102	1202390450	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1103	1202390451	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1104	1202390452	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1105	1202390453	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1106	1202390454	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1107	1202390455	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1108	1202390456	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1109	1202390457	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1110	1202390458	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1111	1202390459	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1112	1202390460	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1113	1202390461	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1114	1202390462	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1115	1202390463	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1116	1202390464	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1117	1202390465	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1118	1202390466	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1119	1202390467	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1120	1202390468	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1121	1202390469	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1122	1202390470	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1123	1202390471	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1124	1202390472	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1125	1202390473	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1126	1202390474	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1127	1202390475	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1128	1202390476	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1129	1202390477	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1130	1202390478	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1131	1202390479	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1132	1202390480	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1133	1202390481	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1134	1202390482	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1135	1202390483	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1136	1202390484	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1137	1202390485	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1138	1202390486	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1139	1202390487	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1140	1202390488	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1141	1202390489	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1142	1202390490	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1143	1202390491	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1144	1202390492	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1145	1202390493	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1146	1202390494	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1147	1202390495	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1148	1202390496	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1149	1202390497	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1150	1202390498	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1151	1202390499	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1152	1202390500	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1153	1202390501	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1154	1202390502	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1155	1202390504	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1156	1202390505	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1157	1202390506	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1158	1202390507	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1159	1202390508	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1160	1202390509	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1161	1202390510	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1162	1202390511	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1163	1202390512	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1164	1202390513	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1165	1202390514	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1166	1202390515	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1167	1202390516	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1168	1202390517	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1169	1202390518	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1170	1202390519	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1171	1202390520	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1172	1202390521	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1173	1202390522	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1174	1202390523	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1175	1202390524	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1176	1202390525	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1177	1202390526	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1178	1202390527	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1179	1202390528	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1180	1202390529	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1181	1202390530	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1182	1202390531	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1183	1202390532	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1184	1202390533	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1185	1202390534	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1186	1202390535	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1187	1202390536	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1188	1202390537	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1189	1202390538	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1190	1202390539	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1191	1202390540	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1192	1202390541	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1193	1202390542	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1194	1202390543	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1195	1202390544	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1196	1202390545	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1197	1202390546	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1198	1202390547	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1199	1202390548	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1200	1202390549	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1201	1202390550	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1202	1202390551	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1203	1202390552	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1204	1202390553	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1205	1202390554	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1206	1202390555	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1207	1202390556	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1208	1202390557	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1209	1202390558	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1210	1202390559	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1211	1202390560	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1212	1202390561	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1213	1202390562	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1214	1202390563	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1215	1202390564	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1216	1202390565	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1217	1202390566	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1218	1202390567	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1219	1202390568	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1220	1202390569	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1221	1202390570	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1222	1202390571	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1223	1202390572	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1224	1202390573	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1225	1202390574	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1226	1202390575	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1227	1202390576	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1228	1202390577	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1229	1202390578	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1230	1202390579	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1231	1202390580	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1232	1202390581	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1233	1202390582	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1234	1202390583	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1235	1202390584	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1236	1202390585	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1237	1202390586	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1238	1202390587	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1239	1202390588	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1240	1202390589	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1241	1202390590	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1242	1202390591	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1243	1202390592	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1244	1202390593	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1245	1202390594	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1246	1202390595	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1247	1202390596	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1248	1202390597	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1249	1202390598	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1250	1202390599	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1251	1202390600	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1252	1202390601	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1253	1202390602	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1254	1202390603	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1255	1202390604	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1256	1202390605	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1257	1202390606	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1258	1202390607	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1259	1202390608	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1260	1202390609	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1261	1202390610	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1262	1202390611	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1263	1202390612	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1264	1202390613	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1265	1202390614	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1266	1202390615	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1267	1202390616	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1268	1202390617	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1269	1202390618	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1270	1202390619	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1271	1202390620	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1272	1202390621	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1273	1202390622	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1274	1202390623	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1275	1202390624	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1276	1202390625	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1277	1202390626	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1278	1202390627	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1279	1202390628	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1280	1202390629	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1281	1202390630	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1282	1202390631	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1283	1202390632	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1284	1202390633	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1285	1202390634	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1286	1202390635	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1287	1202390636	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1288	1202390637	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1289	1202390638	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1290	1202390639	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1291	1202390640	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1292	1202390641	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1293	1202390642	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1294	1202390643	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1295	1202390644	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1296	1202390645	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1297	1202390646	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1298	1202390647	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1299	1202390648	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1300	1202390649	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1301	1202390650	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1302	1202390651	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1303	1202390652	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1304	1202390653	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1305	1202390654	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1306	1202390655	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1307	1202390656	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1308	1202390657	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1309	1202390658	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1310	1202390659	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1311	1202390660	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1312	1202390661	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1313	1202390662	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1314	1202390663	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1315	1202390664	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1316	1202390665	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1317	1202390666	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1318	1202390667	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1319	1202390668	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1320	1202390669	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1321	1202390670	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1322	1202390671	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1323	1202390672	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1324	1202390673	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1325	1202390674	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1326	1202390675	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1327	1202390676	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1328	1202390677	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1329	1202390678	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1330	1202390679	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1331	1202390680	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1332	1202390681	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1333	1202390682	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1334	1202390683	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1335	1202390684	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1336	1202390685	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1337	1202390686	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1338	1202390687	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1339	1202390688	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1340	1202390690	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1341	1202390691	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1342	1202390692	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1343	1202390693	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1344	1202390694	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1345	1202390695	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1346	1202390696	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1347	1202390697	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1348	1202390698	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1349	1202390699	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1350	1202390700	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1351	1202390701	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1352	1202390702	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1353	1202390703	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1354	1202390704	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1355	1202390705	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1356	1202390706	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1357	1202390707	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1358	1202390708	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1359	1202390709	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1360	1202390710	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1361	1202390711	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1362	1202390712	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1363	1202390713	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1364	1202390714	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1365	1202390715	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1366	1202390716	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1367	1202390717	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1368	1202390718	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1369	1202390719	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1370	1202390720	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1371	1202390721	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1372	1202390722	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1373	1202390723	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1374	1202390724	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1375	1202390725	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1376	1202390726	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1377	1202390727	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1378	1202390728	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1379	1202390729	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1380	1202390730	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1381	1202390731	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1382	1202390732	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1383	1202390733	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1384	1202390734	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1385	1202390735	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1386	1202390736	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1387	1202390737	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1388	1202390738	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1389	1202390739	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1390	1202390740	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1391	1202390741	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1392	1202390742	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1393	1202390743	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1394	1202390744	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1395	1202390745	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1396	1202390746	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1397	1202390747	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1398	1202390748	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1399	1202390749	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1400	1202390750	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1401	1202390751	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1402	1202390752	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1403	1202390753	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1404	1202390754	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1405	1202390755	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1406	1202390756	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1407	1202390757	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1408	1202390758	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1409	1202390759	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1410	1202390760	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1411	1202390761	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1412	1202390762	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1413	1202390763	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1414	1202390764	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1415	1202390765	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1416	1202390766	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1417	1202390767	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1418	1202390768	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1419	1202390769	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1420	1202390770	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1421	1202390771	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1422	1202390772	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1423	1202390773	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1424	1202390774	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1425	1202390775	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1426	1202390776	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1427	1202390777	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1428	1202390778	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1429	1202390779	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1430	1202390780	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1431	1202390781	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1432	1202390782	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1433	1202390783	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1434	1202390784	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTNLYIDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1435	1202390785	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1436	1202390786	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1437	1202390787	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1438	1202390788	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1439	1202390789	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1440	1202390790	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTNLYIDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1441	1202390791	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1442	1202390792	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1443	1202390793	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1444	1202390794	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1445	1202390795	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1446	1202390796	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1447	1202390797	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1448	1202390798	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1449	1202390799	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1450	1202390800	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1451	1202390801	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1452	1202390802	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1453	1202390803	INF209K01WP9	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1454	1202390804	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1455	1202390805	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1456	1202390806	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1457	1202390807	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1458	1202390808	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1459	1202390809	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1460	1202390810	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1461	1202390811	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1462	1202390812	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1463	1202390813	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1464	1202390814	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1465	1202390815	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1466	1202390816	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1467	1202390817	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1468	1202390818	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1469	1202390819	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1470	1202390820	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1471	1202390821	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1472	1202390822	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1473	1202390823	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1474	1202390824	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1475	1202390825	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1476	1202390826	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1477	1202390827	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1478	1202390828	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1479	1202390829	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1480	1202390830	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1481	1202390831	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1482	1202390832	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1483	1202390833	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1484	1202390834	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1485	1202390835	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1486	1202390836	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1487	1202390837	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1488	1202390838	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1489	1202390839	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1490	1202390840	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1491	1202390841	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1492	1202390842	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1493	1202390843	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1494	1202390844	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1495	1202390845	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1496	1202390846	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1497	1202390847	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1498	1202390848	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1499	1202390849	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1500	1202390850	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1501	1202390851	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1502	1202390852	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1503	1202390853	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1504	1202390854	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1505	1202390855	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1506	1202390856	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1507	1202390857	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1508	1202390858	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1509	1202390859	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1510	1202390861	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1511	1202390862	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1512	1202390863	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1513	1202390864	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1514	1202390865	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1515	1202390866	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1516	1202390867	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1517	1202390868	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1518	1202390869	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1519	1202390870	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1520	1202390871	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1521	1202390872	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1522	1202390873	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1523	1202390874	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1524	1202390875	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1525	1202390876	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1526	1202390877	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1527	1202390878	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1528	1202390879	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1529	1202390880	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1530	1202390882	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1531	1202390883	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1532	1202390884	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1533	1202390885	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1534	1202390886	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1535	1202390887	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1536	1202390888	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1537	1202390889	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1538	1202390890	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1539	1202390891	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1540	1202390892	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1541	1202390893	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1542	1202390894	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1543	1202390895	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1544	1202390896	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1545	1202390897	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1546	1202390898	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1547	1202390899	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1548	1202390900	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1549	1202390901	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1550	1202390902	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1551	1202390903	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1552	1202390904	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1553	1202390905	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1554	1202390906	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1555	1202390907	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1556	1202390908	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1557	1202390909	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1558	1202390910	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1559	1202390911	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1560	1202390912	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1561	1202390913	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1562	1202390914	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1563	1202390915	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1564	1202390916	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1565	1202390917	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1566	1202390918	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1567	1202390919	INF277K013T6	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLY IDCWEINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1568	1202390920	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1569	1202390921	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1570	1202390922	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1571	1202390923	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1572	1202390924	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1573	1202390925	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1574	1202390926	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1575	1202390927	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1576	1202390928	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1577	1202390929	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1578	1202390930	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1579	1202390931	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1580	1202390932	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1581	1202390933	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1582	1202390934	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1583	1202390935	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1584	1202390936	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1585	1202390937	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1586	1202390938	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1587	1202390939	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1588	1202390940	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1589	1202390941	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1590	1202390942	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1591	1202390943	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1592	1202390944	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1593	1202390945	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1594	1202390946	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1595	1202390947	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1596	1202390948	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1597	1202390949	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1598	1202390950	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1599	1202390951	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1600	1202390952	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1601	1202390953	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1602	1202390954	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1603	1202390955	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1604	1202390956	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1605	1202390957	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1606	1202390958	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1607	1202390959	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1608	1202390960	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1609	1202390961	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1610	1202390962	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1611	1202390963	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1612	1202390964	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1613	1202390965	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1614	1202390966	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1615	1202390967	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1616	1202390968	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1617	1202390969	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1618	1202390970	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1619	1202390971	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1620	1202390972	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1621	1202390973	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1622	1202390974	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1623	1202390975	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1624	1202390976	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1625	1202390977	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1626	1202390978	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1627	1202390979	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1628	1202390980	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1629	1202390981	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1630	1202390982	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1631	1202390983	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1632	1202390984	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1633	1202390985	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1634	1202390986	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1635	1202390987	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1636	1202390988	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1637	1202390989	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1638	1202390990	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1639	1202390991	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1640	1202390992	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1641	1202390993	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1642	1202390994	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1643	1202390995	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1644	1202390996	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1645	1202390997	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1646	1202390998	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1647	1202390999	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1648	1202391000	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1649	1202391001	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1650	1202391002	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1651	1202391003	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1652	1202391004	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1653	1202391005	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1654	1202391006	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1655	1202391007	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1656	1202391008	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1657	1202391009	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1658	1202391010	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1659	1202391011	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1660	1202391012	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1661	1202391013	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1662	1202391014	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1663	1202391015	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1664	1202391016	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1665	1202391017	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1666	1202391018	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1667	1202391019	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1668	1202391020	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1669	1202391021	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1670	1202391022	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1671	1202391023	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1672	1202391024	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1673	1202391025	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1674	1202391026	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1675	1202391027	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1676	1202391028	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1677	1202391029	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1678	1202391030	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1679	1202391031	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1680	1202391032	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1681	1202391033	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1682	1202391034	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1683	1202391035	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1684	1202391036	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1685	1202391037	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1686	1202391038	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1687	1202391039	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1688	1202391040	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1689	1202391041	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1690	1202391042	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1691	1202391043	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1692	1202391044	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1693	1202391045	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1694	1202391046	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1695	1202391047	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1696	1202391048	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1697	1202391049	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1698	1202391050	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1699	1202391051	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1700	1202391052	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1701	1202391053	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1702	1202391054	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1703	1202391055	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1704	1202391056	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1705	1202391057	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1706	1202391058	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

1707	1202391059	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1708	1202391060	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1709	1202391061	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1710	1202391062	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1711	1202391063	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1712	1202391064	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1713	1202391065	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1714	1202391066	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1715	1202391067	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1716	1202391068	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1717	1202391069	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1718	1202391070	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1719	1202391071	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1720	1202391072	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1721	1202391073	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1722	1202391074	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
1723	1202391075	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1724	1202391076	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1725	1202391077	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1726	1202391078	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1727	1202391079	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1728	1202391080	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1729	1202391081	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1730	1202391082	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1731	1202391083	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1732	1202391084	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1733	1202391085	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1734	1202391086	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1735	1202391087	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1736	1202391088	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1737	1202391089	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1738	1202391090	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA
1739	1202391091	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1740	1202391092	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1741	1202391093	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1742	1202391094	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1743	1202391095	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1744	1202391096	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1745	1202391097	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1746	1202391098	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1747	1202391099	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1748	1202391100	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1749	1202391101	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1750	1202391102	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1751	1202391103	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1752	1202391104	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1753	1202391105	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1754	1202391106	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1755	1202391107	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1756	1202391108	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1757	1202391109	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1758	1202391110	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1759	1202391111	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1760	1202391112	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1761	1202391113	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1762	1202391114	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1763	1202391115	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1764	1202391116	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1765	1202391117	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1766	1202391118	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1767	1202391119	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1768	1202391120	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1769	1202391121	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1770	1202391122	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1771	1202391123	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1772	1202391124	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1773	1202391125	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1774	1202391126	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1775	1202391127	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1776	1202391128	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1777	1202391129	INF209KB14W2	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1778	1202391130	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1779	1202391131	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1780	1202391132	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1781	1202391133	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1782	1202391134	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1783	1202391135	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1784	1202391136	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1785	1202391137	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1786	1202391138	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1787	1202391139	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1788	1202391140	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1789	1202391141	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1790	1202391142	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1791	1202391143	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1792	1202391144	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1793	1202391145	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1794	1202391146	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1795	1202391147	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1796	1202391148	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1797	1202391149	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1798	1202391150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1799	1202391151	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1800	1202391152	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1801	1202391153	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1802	1202391154	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1803	1202391155	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1804	1202391156	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1805	1202391157	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1806	1202391158	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1807	1202391159	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1808	1202391160	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1809	1202391161	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1810	1202391162	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1811	1202391163	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1812	1202391164	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1813	1202391165	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1814	1202391166	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1815	1202391167	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1816	1202391168	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1817	1202391169	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1818	1202391170	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1819	1202391171	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1820	1202391172	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1821	1202391173	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1822	1202391174	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1823	1202391175	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1824	1202391176	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1825	1202391177	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1826	1202391178	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1827	1202391179	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1828	1202391180	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1829	1202391181	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1830	1202391182	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1831	1202391183	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1832	1202391184	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1833	1202391185	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1834	1202391186	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1835	1202391187	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1836	1202391188	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1837	1202391189	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1838	1202391190	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1839	1202391191	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1840	1202391192	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1841	1202391193	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1842	1202391194	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1843	1202391195	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1844	1202391197	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1845	1202391198	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1846	1202391199	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1847	1202391200	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1848	1202391201	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1849	1202391202	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1850	1202391203	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1851	1202391204	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1852	1202391205	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1853	1202391206	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1854	1202391207	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1855	1202391208	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1856	1202391209	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1857	1202391210	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1858	1202391211	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1859	1202391212	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1860	1202391213	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1861	1202391214	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1862	1202391215	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1863	1202391216	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1864	1202391217	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1865	1202391218	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1866	1202391219	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1867	1202391220	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1868	1202391221	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1869	1202391222	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1870	1202391223	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1871	1202391224	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1872	1202391225	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1873	1202391226	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1874	1202391227	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1875	1202391228	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1876	1202391229	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1877	1202391230	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1878	1202391231	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1879	1202391232	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1880	1202391233	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1881	1202391234	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1882	1202391235	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1883	1202391236	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1884	1202391237	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1885	1202391238	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1886	1202391239	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1887	1202391240	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1888	1202391241	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1889	1202391242	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1890	1202391243	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1891	1202391244	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1892	1202391245	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1893	1202391246	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1894	1202391247	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1895	1202391248	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1896	1202391249	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1897	1202391250	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1898	1202391251	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1899	1202391252	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	29-Feb-24	Debit	Partial Redemption	CA
1900	1202391253	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1901	1202391254	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1902	1202391255	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1903	1202391256	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1904	1202391257	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1905	1202391258	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1906	1202391259	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1907	1202391260	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1908	1202391261	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1909	1202391262	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1910	1202391263	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1911	1202391264	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1912	1202391265	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1913	1202391266	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1914	1202391267	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1915	1202391268	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1916	1202391269	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1917	1202391270	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1918	1202391271	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1919	1202391272	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1920	1202391273	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1921	1202391274	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1922	1202391275	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1923	1202391276	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1924	1202391277	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1925	1202391278	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1926	1202391279	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1927	1202391280	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1928	1202391281	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1929	1202391282	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1930	1202391283	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1931	1202391284	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1932	1202391285	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1933	1202391286	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1934	1202391287	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1935	1202391288	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1936	1202391289	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1937	1202391290	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1938	1202391291	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1939	1202391292	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1940	1202391293	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1941	1202391294	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1942	1202391295	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1943	1202391296	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1944	1202391297	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1945	1202391298	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1946	1202391299	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1947	1202391300	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1948	1202391301	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1949	1202391302	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1950	1202391303	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1951	1202391304	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1952	1202391305	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1953	1202391306	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1954	1202391307	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1955	1202391308	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1956	1202391309	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1957	1202391310	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1958	1202391311	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1959	1202391314	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1960	1202391315	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1961	1202391316	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1962	1202391317	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1963	1202391318	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1964	1202391319	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1965	1202391320	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1966	1202391321	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1967	1202391322	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1968	1202391323	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1969	1202391324	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1970	1202391325	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1971	1202391326	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1972	1202391327	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1973	1202391328	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1974	1202391329	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1975	1202391330	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1976	1202391331	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1977	1202391332	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1978	1202391333	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1979	1202391334	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1980	1202391335	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1981	1202391336	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1982	1202391337	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1983	1202391338	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1984	1202391339	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1985	1202391340	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1986	1202391341	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1987	1202391342	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1988	1202391343	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1989	1202391344	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1990	1202391345	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1991	1202391346	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1992	1202391347	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1993	1202391348	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1994	1202391349	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1995	1202391350	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

1996	1202391351	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1997	1202391352	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1998	1202391353	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
1999	1202391354	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2000	1202391355	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2001	1202391356	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2002	1202391357	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2003	1202391358	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2004	1202391359	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2005	1202391360	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2006	1202391361	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2007	1202391362	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2008	1202391363	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2009	1202391364	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2010	1202391365	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2011	1202391366	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2012	1202391367	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2013	1202391368	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2014	1202391369	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2015	1202391370	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2016	1202391371	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2017	1202391372	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2018	1202391373	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2019	1202391374	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2020	1202391375	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2021	1202391376	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2022	1202391377	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2023	1202391378	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2024	1202391379	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

2025	1202391380	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2026	1202391381	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2027	1202391382	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2028	1202391383	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2029	1202391384	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2030	1202391385	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2031	1202391386	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2032	1202391387	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2033	1202391388	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2034	1202391389	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2035	1202391390	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2036	1202391391	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2037	1202391392	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2038	1202391393	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2039	1202391394	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2040	1202391395	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2041	1202391396	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2042	1202391397	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2043	1202391398	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2044	1202391399	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2045	1202391400	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2046	1202391401	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2047	1202391402	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2048	1202391403	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2049	1202391404	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2050	1202391405	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2051	1202391406	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2052	1202391407	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2053	1202391409	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

2054	1202391410	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2055	1202391411	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2056	1202391412	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2057	1202391413	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2058	1202391414	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2059	1202391415	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2060	1202391416	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2061	1202391417	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2062	1202391418	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2063	1202391419	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2064	1202391420	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2065	1202391421	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2066	1202391422	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2067	1202391423	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2068	1202391424	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2069	1202391425	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2070	1202391426	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2071	1202391427	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2072	1202391428	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2073	1202391429	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2074	1202391430	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2075	1202391431	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2076	1202391432	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2077	1202391433	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2078	1202391434	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2079	1202391435	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2080	1202391436	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2081	1202391437	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2082	1202391438	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

2083	1202391439	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2084	1202391440	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2085	1202391441	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2086	1202391442	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2087	1202391443	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2088	1202391444	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2089	1202391445	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2090	1202391446	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2091	1202391447	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2092	1202391448	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2093	1202391449	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2094	1202391450	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2095	1202391451	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2096	1202391452	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2097	1202391453	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2098	1202391454	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2099	1202391455	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2100	1202391456	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2101	1202391457	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2102	1202391458	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2103	1202391459	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2104	1202391460	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2105	1202391461	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2106	1202391462	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2107	1202391463	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2108	1202391464	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2109	1202391465	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2110	1202391466	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2111	1202391467	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

2112	1202391468	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2113	1202391469	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2114	1202391470	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2115	1202391471	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2116	1202391472	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2117	1202391473	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2118	1202391474	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2119	1202391475	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2120	1202391476	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2121	1202391477	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2122	1202391478	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2123	1202391479	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2124	1202391480	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2125	1202391481	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2126	1202391482	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2127	1202391483	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2128	1202391484	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2129	1202391485	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2130	1202391486	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2131	1202391487	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2132	1202391488	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2133	1202391489	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2134	1202391490	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2135	1202391491	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2136	1202391492	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2137	1202391493	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2138	1202391494	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2139	1202391495	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2140	1202391496	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

2141	1202391497	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2142	1202391498	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2143	1202391499	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2144	1202391500	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2145	1202391501	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2146	1202391502	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2147	1202391503	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2148	1202391504	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2149	1202391505	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2150	1202391506	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2151	1202391507	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2152	1202391508	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2153	1202391509	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2154	1202391510	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2155	1202391511	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2156	1202391512	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2157	1202391513	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2158	1202391514	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2159	1202391515	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2160	1202391516	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2161	1202391517	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2162	1202391518	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2163	1202391519	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2164	1202391520	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2165	1202391521	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2166	1202391522	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2167	1202391523	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2168	1202391524	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2169	1202391525	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

2170	1202391526	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2171	1202391527	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2172	1202391528	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2173	1202391529	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2174	1202391530	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2175	1202391531	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2176	1202391532	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2177	1202391533	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2178	1202391534	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2179	1202391535	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2180	1202391536	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2181	1202391537	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2182	1202391538	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2183	1202391539	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2184	1202391540	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2185	1202391541	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2186	1202391542	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2187	1202391543	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2188	1202391544	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2189	1202391545	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2190	1202391546	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2191	1202391547	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2192	1202391548	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2193	1202391549	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2194	1202391550	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2195	1202391551	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2196	1202391552	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2197	1202391553	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2198	1202391554	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

2199	1202391555	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2200	1202391556	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2201	1202391557	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2202	1202391558	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2203	1202391559	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2204	1202391560	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2205	1202391561	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2206	1202391562	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2207	1202391563	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2208	1202391564	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2209	1202391565	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2210	1202391566	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2211	1202391567	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2212	1202391568	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2213	1202391569	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2214	1202391570	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2215	1202391571	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2216	1202391572	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2217	1202391573	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2218	1202391576	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2219	1202391577	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2220	1202391578	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2221	1202391579	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2222	1202391580	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2223	1202391581	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2224	1202391582	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2225	1202391583	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2226	1202391584	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2227	1202391585	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA

2228	1202391586	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2229	1202391587	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2230	1202391588	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2231	1202391589	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2232	1202391590	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2233	1202391591	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2234	1202391592	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2235	1202391593	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2236	1202391594	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2237	1202391595	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2238	1202391596	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2239	1202391597	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
2240	1202391625	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2241	1202391626	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2242	1202391627	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2243	1202391628	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2244	1202391629	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2245	1202391630	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2246	1202391631	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2247	1202391632	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2248	1202391633	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2249	1202391634	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2250	1202391635	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2251	1202391636	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2252	1202391637	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2253	1202391638	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2254	1202391639	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2255	1202391640	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2256	1202391641	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2257	1202391642	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2258	1202391643	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2259	1202391644	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2260	1202391645	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2261	1202391646	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2262	1202391647	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2263	1202391648	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2264	1202391649	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2265	1202391650	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2266	1202391651	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2267	1202391652	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2268	1202391653	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2269	1202391654	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2270	1202391655	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2271	1202391656	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2272	1202391657	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2273	1202391658	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2274	1202391659	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2275	1202391660	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2276	1202391661	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2277	1202391662	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2278	1202391663	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2279	1202391664	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2280	1202391665	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2281	1202391666	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2282	1202391667	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2283	1202391668	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2284	1202391669	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2285	1202391675	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2286	1202391676	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2287	1202391677	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2288	1202391678	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2289	1202391679	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2290	1202391680	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2291	1202391681	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2292	1202391682	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2293	1202391683	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2294	1202391684	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2295	1202391685	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2296	1202391686	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2297	1202391687	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2298	1202391688	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2299	1202391689	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2300	1202391690	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2301	1202391691	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2302	1202391692	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2303	1202391693	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2304	1202391694	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2305	1202391695	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2306	1202391696	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2307	1202391697	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2308	1202391698	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2309	1202391699	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2310	1202391700	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2311	1202391701	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2312	1202391702	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2313	1202391703	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2314	1202391704	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2315	1202391705	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2316	1202391706	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2317	1202391707	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2318	1202391708	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2319	1202391709	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2320	1202391710	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2321	1202391711	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2322	1202391712	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2323	1202391713	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2324	1202391714	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2325	1202391715	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	Bonds	29-Feb-24	Credit	Allotment	CA
2326	1202391716	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2327	1202391717	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2328	1202391718	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2329	1202391719	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2330	1202391720	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2331	1202391721	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2332	1202391722	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2333	1202391723	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2334	1202391724	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2335	1202391725	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2336	1202391726	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2337	1202391727	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2338	1202391728	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2339	1202391729	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2340	1202391730	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2341	1202391731	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2342	1202391732	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2343	1202391733	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2344	1202391734	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2345	1202391735	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2346	1202391736	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2347	1202391737	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2348	1202391738	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2349	1202391739	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2350	1202391740	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2351	1202391741	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2352	1202391742	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2353	1202391743	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2354	1202391744	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2355	1202391745	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2356	1202391746	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2357	1202391747	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2358	1202391748	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2359	1202391749	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2360	1202391750	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2361	1202391751	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2362	1202391752	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2363	1202391753	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2364	1202391754	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2365	1202391755	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2366	1202391756	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2367	1202391757	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2368	1202391758	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2369	1202391759	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2370	1202391760	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2371	1202391761	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2372	1202391762	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2373	1202391763	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2374	1202391764	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2375	1202391765	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2376	1202391766	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2377	1202391767	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2378	1202391768	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2379	1202391769	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2380	1202391770	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2381	1202391771	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2382	1202391772	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2383	1202391773	INF843K010I3	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2384	1202391774	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2385	1202391775	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2386	1202391776	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2387	1202391777	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2388	1202391778	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2389	1202391779	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2390	1202391780	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2391	1202391781	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2392	1202391782	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2393	1202391783	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2394	1202391784	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2395	1202391785	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2396	1202391786	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2397	1202391787	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2398	1202391788	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2399	1202391789	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2400	1202391790	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2401	1202391791	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2402	1202391792	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2403	1202391793	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2404	1202391794	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2405	1202391795	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2406	1202391796	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2407	1202391797	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2408	1202391798	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2409	1202391799	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2410	1202391800	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2411	1202391801	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2412	1202391802	INF192K01JV2	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIR) ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2413	1202391803	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2414	1202391804	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2415	1202391805	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2416	1202391806	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2417	1202391807	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2418	1202391808	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2419	1202391809	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2420	1202391810	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2421	1202391811	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2422	1202391812	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2423	1202391813	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2424	1202391814	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2425	1202391815	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2426	1202391816	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2427	1202391817	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2428	1202391818	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2429	1202391819	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2430	1202391820	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2431	1202391821	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2432	1202391822	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2433	1202391823	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2434	1202391824	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2435	1202391825	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2436	1202391826	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2437	1202391827	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2438	1202391828	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2439	1202391829	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2440	1202391830	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2441	1202391831	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2442	1202391832	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2443	1202391833	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2444	1202391834	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2445	1202391835	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2446	1202391836	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2447	1202391837	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2448	1202391838	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2449	1202391839	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2450	1202391840	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2451	1202391841	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2452	1202391842	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2453	1202391843	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2454	1202391844	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2455	1202391845	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2456	1202391846	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2457	1202391847	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2458	1202391848	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2459	1202391849	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2460	1202391850	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2461	1202391851	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2462	1202391852	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2463	1202391853	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2464	1202391854	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2465	1202391855	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2466	1202391856	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2467	1202391857	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2468	1202391858	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2469	1202391859	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2470	1202391860	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2471	1202391861	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2472	1202391862	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2473	1202391863	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2474	1202391864	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2475	1202391865	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2476	1202391866	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2477	1202391867	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2478	1202391868	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2479	1202391869	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2480	1202391870	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2481	1202391871	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2482	1202391872	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2483	1202391873	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2484	1202391874	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2485	1202391875	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2486	1202391876	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2487	1202391877	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2488	1202391878	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2489	1202391879	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2490	1202391880	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2491	1202391881	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2492	1202391882	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2493	1202391883	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2494	1202391884	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2495	1202391885	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSD-L-APR27MTR 60- 40IDX30AP27	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2496	1202391886	INF204K01H10	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN ANNLIDCWPA	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2497	1202391887	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2498	1202391888	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2499	1202391889	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2500	1202391890	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2501	1202391891	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2502	1202391892	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2503	1202391893	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2504	1202391894	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2505	1202391895	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2506	1202391896	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2507	1202391897	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2508	1202391898	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2509	1202391899	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2510	1202391900	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2511	1202391901	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2512	1202391902	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2513	1202391903	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2514	1202391904	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2515	1202391905	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2516	1202391906	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2517	1202391907	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2518	1202391908	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2519	1202391909	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2520	1202391910	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2521	1202391911	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2522	1202391912	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2523	1202391913	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2524	1202391914	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2525	1202391915	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2526	1202391916	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2527	1202391917	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2528	1202391918	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2529	1202391919	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2530	1202391920	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2531	1202391921	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2532	1202391922	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2533	1202391923	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2534	1202391924	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2535	1202391925	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2536	1202391926	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2537	1202391927	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2538	1202391928	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2539	1202391929	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2540	1202391930	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2541	1202391934	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2542	1202391935	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2543	1202391936	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2544	1202391937	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2545	1202391938	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2546	1202391939	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2547	1202391940	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2548	1202391941	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2549	1202391942	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2550	1202391943	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2551	1202391946	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2552	1202391947	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2553	1202391948	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2554	1202391949	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2555	1202391950	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2556	1202391951	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2557	1202391952	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2558	1202391953	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2559	1202391954	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2560	1202391955	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2561	1202391956	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2562	1202391957	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2563	1202391958	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2564	1202391959	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2565	1202391960	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2566	1202391961	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2567	1202391962	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2568	1202391963	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2569	1202391964	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2570	1202391965	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2571	1202391966	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2572	1202391967	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2573	1202391968	INF204KB17Y2	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2574	1202391969	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2575	1202391970	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2576	1202391971	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2577	1202391972	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2578	1202391973	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2579	1202391974	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2580	1202391975	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2581	1202391976	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2582	1202391977	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2583	1202391978	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2584	1202391979	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2585	1202391980	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2586	1202391981	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2587	1202391982	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2588	1202391983	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2589	1202391984	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2590	1202391985	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2591	1202391986	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2592	1202391987	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2593	1202391988	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2594	1202391989	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2595	1202391990	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2596	1202391991	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2597	1202391992	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2598	1202391993	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2599	1202391994	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2600	1202391995	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2601	1202391996	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2602	1202391997	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2603	1202391998	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2604	1202391999	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2605	1202392000	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2606	1202392001	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2607	1202392002	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2608	1202392003	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2609	1202392004	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2610	1202392005	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2611	1202392007	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2612	1202392008	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2613	1202392009	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2614	1202392010	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2615	1202392011	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2616	1202392012	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2617	1202392013	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2618	1202392014	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2619	1202392015	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2620	1202392016	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2621	1202392017	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2622	1202392018	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2623	1202392019	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2624	1202392020	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2625	1202392021	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2626	1202392022	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2627	1202392023	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2628	1202392024	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2629	1202392025	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2630	1202392026	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2631	1202392027	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2632	1202392028	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2633	1202392029	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2634	1202392030	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2635	1202392031	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2636	1202392032	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2637	1202392033	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2638	1202392034	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2639	1202392035	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2640	1202392036	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2641	1202392037	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2642	1202392038	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2643	1202392039	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2644	1202392040	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2645	1202392041	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2646	1202392042	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2647	1202392043	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2648	1202392044	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2649	1202392045	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2650	1202392046	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2651	1202392047	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2652	1202392048	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2653	1202392049	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2654	1202392050	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2655	1202392051	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2656	1202392052	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2657	1202392053	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2658	1202392054	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2659	1202392055	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2660	1202392056	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2661	1202392057	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2662	1202392058	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2663	1202392059	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2664	1202392060	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2665	1202392061	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2666	1202392062	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2667	1202392063	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2668	1202392064	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2669	1202392065	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2670	1202392066	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2671	1202392067	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2672	1202392068	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2673	1202392069	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2674	1202392070	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2675	1202392071	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2676	1202392072	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2677	1202392073	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2678	1202392074	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2679	1202392075	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2680	1202392076	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2681	1202392077	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2682	1202392078	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2683	1202392079	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2684	1202392080	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2685	1202392081	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2686	1202392082	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2687	1202392083	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2688	1202392084	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2689	1202392085	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2690	1202392086	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2691	1202392087	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2692	1202392088	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2693	1202392089	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2694	1202392090	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2695	1202392091	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2696	1202392092	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2697	1202392093	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2698	1202392094	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2699	1202392095	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2700	1202392096	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2701	1202392097	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2702	1202392098	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2703	1202392099	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2704	1202392100	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2705	1202392101	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2706	1202392102	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2707	1202392103	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2708	1202392104	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2709	1202392105	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2710	1202392106	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2711	1202392107	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2712	1202392108	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2713	1202392109	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2714	1202392110	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2715	1202392111	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2716	1202392112	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2717	1202392113	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2718	1202392114	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2719	1202392115	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2720	1202392116	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2721	1202392117	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2722	1202392118	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2723	1202392119	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2724	1202392120	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2725	1202392121	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2726	1202392122	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2727	1202392123	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2728	1202392124	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2729	1202392125	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2730	1202392126	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2731	1202392127	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2732	1202392128	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2733	1202392129	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2734	1202392130	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2735	1202392131	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2736	1202392132	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2737	1202392133	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2738	1202392134	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2739	1202392135	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2740	1202392136	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2741	1202392140	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2742	1202392141	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2743	1202392142	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2744	1202392143	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2745	1202392144	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2746	1202392145	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2747	1202392146	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2748	1202392147	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2749	1202392148	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2750	1202392149	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2751	1202392150	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2752	1202392151	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2753	1202392152	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2754	1202392153	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2755	1202392154	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2756	1202392155	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2757	1202392156	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2758	1202392157	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2759	1202392158	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2760	1202392159	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2761	1202392160	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2762	1202392161	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2763	1202392162	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2764	1202392163	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2765	1202392164	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2766	1202392165	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2767	1202392166	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2768	1202392167	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2769	1202392168	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2770	1202392169	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2771	1202392170	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2772	1202392171	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2773	1202392172	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2774	1202392173	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2775	1202392174	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2776	1202392175	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2777	1202392176	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2778	1202392177	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2779	1202392178	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2780	1202392179	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2781	1202392180	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2782	1202392181	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2783	1202392182	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2784	1202392183	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2785	1202392184	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2786	1202392185	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2787	1202392186	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2788	1202392187	INF251K01OO1	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2789	1202392188	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2790	1202392189	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2791	1202392190	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2792	1202392191	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2793	1202392192	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2794	1202392193	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2795	1202392194	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2796	1202392195	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2797	1202392196	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2798	1202392197	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2799	1202392198	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2800	1202392199	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2801	1202392200	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2802	1202392201	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2803	1202392202	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2804	1202392203	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2805	1202392204	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2806	1202392205	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2807	1202392206	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2808	1202392207	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2809	1202392208	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2810	1202392209	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2811	1202392210	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2812	1202392211	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2813	1202392212	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2814	1202392213	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2815	1202392214	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2816	1202392215	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2817	1202392216	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2818	1202392217	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2819	1202392218	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2820	1202392219	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2821	1202392220	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2822	1202392221	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2823	1202392222	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2824	1202392223	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2825	1202392224	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2826	1202392225	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2827	1202392226	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2828	1202392227	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2829	1202392228	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2830	1202392229	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2831	1202392230	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2832	1202392231	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2833	1202392232	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2834	1202392233	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2835	1202392234	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2836	1202392235	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2837	1202392236	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2838	1202392237	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2839	1202392238	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2840	1202392239	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2841	1202392240	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2842	1202392241	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2843	1202392242	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2844	1202392243	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2845	1202392244	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2846	1202392245	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2847	1202392246	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2848	1202392247	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2849	1202392248	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2850	1202392249	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2851	1202392250	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2852	1202392251	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2853	1202392252	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2854	1202392253	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2855	1202392254	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2856	1202392255	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2857	1202392256	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2858	1202392257	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2859	1202392258	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2860	1202392259	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2861	1202392260	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2862	1202392261	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2863	1202392262	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2864	1202392263	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2865	1202392264	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2866	1202392265	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2867	1202392266	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2868	1202392267	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2869	1202392268	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2870	1202392269	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2871	1202392270	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2872	1202392271	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2873	1202392272	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2874	1202392273	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2875	1202392274	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2876	1202392275	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2877	1202392276	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2878	1202392277	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2879	1202392278	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2880	1202392279	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2881	1202392280	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2882	1202392281	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2883	1202392282	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2884	1202392283	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2885	1202392284	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2886	1202392285	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2887	1202392286	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2888	1202392287	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2889	1202392288	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2890	1202392289	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2891	1202392290	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2892	1202392291	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2893	1202392292	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2894	1202392293	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2895	1202392294	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2896	1202392295	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2897	1202392296	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2898	1202392297	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2899	1202392298	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2900	1202392299	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2901	1202392300	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2902	1202392301	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2903	1202392302	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2904	1202392303	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2905	1202392304	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2906	1202392306	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2907	1202392307	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2908	1202392308	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2909	1202392309	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2910	1202392310	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2911	1202392311	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2912	1202392312	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2913	1202392313	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2914	1202392314	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2915	1202392315	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2916	1202392316	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2917	1202392317	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2918	1202392318	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2919	1202392319	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2920	1202392320	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2921	1202392321	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	29-Feb-24	Credit	Allotment	CA
2922	1202392322	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2923	1202392323	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2924	1202392324	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGIN BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2925	1202392325	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2926	1202392326	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2927	1202392327	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2928	1202392328	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2929	1202392329	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2930	1202392330	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2931	1202392331	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2932	1202392332	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2933	1202392333	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2934	1202392334	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2935	1202392335	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2936	1202392337	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2937	1202392338	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2938	1202392339	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2939	1202392340	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2940	1202392341	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2941	1202392342	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2942	1202392343	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2943	1202392344	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2944	1202392345	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2945	1202392346	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2946	1202392347	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2947	1202392348	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2948	1202392349	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2949	1202392351	INE233A08121	GODREJ INDUSTRIES LIMITED SR I 8.36 NCD 28AG26 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA
2950	1202392352	INE233A08113	GODREJ INDUSTRIES LIMITED SR II 8.40 NCD 27AG27 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA
2951	1202392354	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	29-Feb-24	Credit	Rights Entitlements	CA
2952	1202392355	IN8377Y07085	BAJAJ HOUSING FINANCE LIMITED 7.80 NCD 09FB34 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA
2953	1202392370	INE413U08119	IIFL SAMASTA FINANCE LIMITED 10.48 NCD 28FB27 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA

2954	1202392372	INE028A16FA0	BANK OF BARODA CD 30MAY24	Certificate of Deposit	29-Feb-24	Credit	Allotment	CA
2955	1202392380	INE870H14SG5	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
2956	1202392381	INE296A14UZ4	BAJAJ FINANCE LIMITED 363D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
2957	1202392389	INE0TS901017	WELSPUN HOME SOLUTIONS LIMITED EQ	Equity Shares	29-Feb-24	Credit	Initial Subscription	CA
2958	1202392397	IN8737B01024	ADROIT INFOTECH LIMITED EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Feb-24	Credit	Rights Issue	CA
2959	1202392398	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2960	1202392399	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2961	1202392400	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2962	1202392401	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2963	1202392402	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2964	1202392403	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2965	1202392404	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2966	1202392405	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2967	1202392406	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2968	1202392407	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2969	1202392408	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2970	1202392409	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2971	1202392410	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2972	1202392411	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2973	1202392412	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2974	1202392417	INE790I14EK5	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
2975	1202392460	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2976	1202392461	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2977	1202392462	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2978	1202392463	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2979	1202392464	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2980	1202392465	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2981	1202392466	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2982	1202392467	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2983	1202392468	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

2984	1202392469	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2985	1202392470	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2986	1202392471	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2987	1202392472	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2988	1202392473	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2989	1202392474	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2990	1202392475	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2991	1202392476	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2992	1202392477	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
2993	1202392484	INE233A14I97	GODREJ INDUSTRIES LIMITED 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
2994	1202392485	INE628A14HP6	UPL LIMITED 90D CP 29MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
2995	1202392486	INE763G14TJ6	ICICI SECURITIES LIMITED 90D CP 29MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
2996	1202392488	INE763G14SZ4	ICICI SECURITIES LIMITED 91D CP 17MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
2997	1202392490	INE140A142B1	PIRAMAL ENTERPRISES LIMITED 90D CP 29MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
2998	1202392491	INE723X14GK0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 97D CP 05JUN24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
2999	1202392495	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED EQ REs	Rights Entitlements	29-Feb-24	Credit	Rights Entitlements	CA
3000	1202392499	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3001	1202392500	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3002	1202392529	INE140A142C9	PIRAMAL ENTERPRISES LIMITED 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3003	1202392531	INE831R14DJ2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3004	1202392534	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	29-Feb-24	Debit	Partial Redemption	CA
3005	1202392537	INE692A16HA9	UNION BANK OF INDIA CD 30MAY24	Certificate of Deposit	29-Feb-24	Credit	Allotment	CA
3006	1202392538	INE912E14MC4	SBI GLOBAL FACTORS LIMITED 90D CP 29MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3007	1202392548	IN8300B01013	INDIAN INFOTECH AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Feb-24	Credit	Rights Issue	CA
3008	1202392551	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	29-Feb-24	Debit	Rights Issue	CA
3009	1202392562	IN8468N07101	ECAP EQUITIES LIMITED SR B6B301A NCD 03AP26 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA
3010	1202392567	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	29-Feb-24	Credit	Allotment	CA
3011	1202392568	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3012	1202392569	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3013	1202392570	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVs	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3014	1202392571	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3015	1202392575	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3016	1202392576	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3017	1202392577	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3018	1202392578	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3019	1202392579	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3020	1202392580	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3021	1202392581	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3022	1202392582	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3023	1202392583	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3024	1202392584	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3025	1202392585	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3026	1202392586	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3027	1202392587	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3028	1202392588	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3029	1202392589	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3030	1202392590	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3031	1202392591	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3032	1202392592	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3033	1202392593	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3034	1202392594	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3035	1202392595	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3036	1202392596	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3037	1202392597	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3038	1202392598	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3039	1202392599	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3040	1202392600	INF194K01K13	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3041	1202392601	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3042	1202392602	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3043	1202392603	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3044	1202392604	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3045	1202392605	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3046	1202392606	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3047	1202392607	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3048	1202392608	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3049	1202392609	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3050	1202392610	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3051	1202392611	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3052	1202392612	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3053	1202392613	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3054	1202392614	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3055	1202392615	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3056	1202392616	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3057	1202392617	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3058	1202392618	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3059	1202392619	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3060	1202392620	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3061	1202392621	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3062	1202392622	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3063	1202392623	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3064	1202392624	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3065	1202392625	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3066	1202392626	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3067	1202392627	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3068	1202392628	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDW REINV OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3069	1202392629	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3070	1202392630	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3071	1202392631	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3072	1202392632	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3073	1202392633	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3074	1202392634	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3075	1202392635	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3076	1202392636	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3077	1202392637	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3078	1202392638	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3079	1202392639	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3080	1202392640	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3081	1202392641	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3082	1202392642	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3083	1202392643	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3084	1202392644	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3085	1202392645	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3086	1202392646	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3087	1202392647	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3088	1202392648	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3089	1202392649	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3090	1202392650	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3091	1202392651	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3092	1202392652	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3093	1202392653	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3094	1202392654	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3095	1202392655	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3096	1202392656	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3097	1202392657	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3098	1202392658	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3099	1202392659	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3100	1202392660	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3101	1202392661	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3102	1202392662	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3103	1202392663	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3104	1202392664	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3105	1202392665	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3106	1202392666	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3107	1202392667	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3108	1202392668	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3109	1202392669	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3110	1202392670	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3111	1202392671	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3112	1202392672	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3113	1202392673	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3114	1202392674	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3115	1202392675	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3116	1202392676	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3117	1202392677	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3118	1202392678	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3119	1202392679	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3120	1202392680	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3121	1202392681	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3122	1202392682	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3123	1202392683	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3124	1202392684	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3125	1202392685	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3126	1202392686	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3127	1202392687	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3128	1202392688	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3129	1202392689	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3130	1202392690	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3131	1202392691	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3132	1202392692	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3133	1202392693	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3134	1202392694	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3135	1202392695	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3136	1202392696	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3137	1202392697	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3138	1202392698	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3139	1202392699	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3140	1202392700	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3141	1202392701	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3142	1202392702	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3143	1202392703	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3144	1202392704	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3145	1202392705	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3146	1202392706	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3147	1202392707	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3148	1202392708	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3149	1202392709	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3150	1202392710	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3151	1202392711	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3152	1202392712	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3153	1202392713	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3154	1202392714	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3155	1202392715	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3156	1202392716	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3157	1202392717	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3158	1202392718	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3159	1202392719	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3160	1202392720	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3161	1202392721	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3162	1202392722	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3163	1202392723	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3164	1202392724	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3165	1202392725	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3166	1202392726	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3167	1202392727	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3168	1202392728	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3169	1202392729	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3170	1202392730	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3171	1202392731	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3172	1202392732	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3173	1202392733	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3174	1202392734	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3175	1202392735	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3176	1202392736	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3177	1202392737	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3178	1202392738	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3179	1202392739	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3180	1202392740	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3181	1202392741	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3182	1202392742	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3183	1202392743	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3184	1202392744	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3185	1202392745	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3186	1202392746	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3187	1202392747	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3188	1202392748	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3189	1202392749	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3190	1202392750	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3191	1202392751	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3192	1202392752	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3193	1202392753	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3194	1202392754	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3195	1202392755	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3196	1202392759	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3197	1202392760	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3198	1202392761	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3199	1202392762	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3200	1202392763	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3201	1202392764	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3202	1202392765	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3203	1202392766	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3204	1202392767	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3205	1202392768	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3206	1202392769	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3207	1202392770	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3208	1202392771	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3209	1202392772	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3210	1202392773	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3211	1202392774	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3212	1202392775	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3213	1202392776	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3214	1202392777	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3215	1202392778	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3216	1202392779	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3217	1202392780	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3218	1202392781	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3219	1202392782	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3220	1202392783	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3221	1202392784	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3222	1202392785	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3223	1202392786	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3224	1202392787	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3225	1202392788	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3226	1202392789	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3227	1202392790	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3228	1202392791	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3229	1202392792	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3230	1202392793	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3231	1202392794	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3232	1202392795	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3233	1202392796	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3234	1202392797	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3235	1202392798	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3236	1202392802	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3237	1202392803	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3238	1202392804	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3239	1202392805	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3240	1202392806	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3241	1202392807	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3242	1202392808	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3243	1202392809	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3244	1202392810	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3245	1202392811	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3246	1202392812	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3247	1202392813	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3248	1202392814	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3249	1202392815	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3250	1202392816	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3251	1202392817	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3252	1202392818	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3253	1202392819	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3254	1202392820	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3255	1202392821	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3256	1202392822	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3257	1202392823	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3258	1202392824	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3259	1202392825	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3260	1202392826	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3261	1202392827	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3262	1202392828	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3263	1202392829	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3264	1202392830	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3265	1202392831	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3266	1202392832	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3267	1202392833	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3268	1202392834	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3269	1202392835	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3270	1202392836	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3271	1202392837	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3272	1202392838	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3273	1202392839	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3274	1202392840	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAID	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3275	1202392841	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3276	1202392842	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3277	1202392843	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3278	1202392844	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3279	1202392845	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3280	1202392846	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3281	1202392847	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3282	1202392848	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3283	1202392849	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3284	1202392850	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3285	1202392851	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3286	1202392852	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAOPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3287	1202392853	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3288	1202392854	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3289	1202392855	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3290	1202392856	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3291	1202392857	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3292	1202392858	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3293	1202392859	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3294	1202392860	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3295	1202392861	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3296	1202392862	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3297	1202392863	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3298	1202392864	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3299	1202392865	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3300	1202392866	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3301	1202392867	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3302	1202392868	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3303	1202392869	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3304	1202392870	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3305	1202392871	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3306	1202392872	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3307	1202392873	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3308	1202392874	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3309	1202392875	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3310	1202392876	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3311	1202392877	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3312	1202392878	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3313	1202392879	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3314	1202392880	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3315	1202392881	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3316	1202392882	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3317	1202392883	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3318	1202392884	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3319	1202392885	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3320	1202392886	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3321	1202392887	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3322	1202392888	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3323	1202392889	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3324	1202392890	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3325	1202392891	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3326	1202392892	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3327	1202392893	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3328	1202392894	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3329	1202392895	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3330	1202392896	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3331	1202392897	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3332	1202392898	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3333	1202392899	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3334	1202392900	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3335	1202392901	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3336	1202392902	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3337	1202392903	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3338	1202392904	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3339	1202392905	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3340	1202392906	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3341	1202392907	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3342	1202392908	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3343	1202392909	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3344	1202392910	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3345	1202392911	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3346	1202392912	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3347	1202392913	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3348	1202392914	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3349	1202392915	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3350	1202392916	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3351	1202392917	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3352	1202392918	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3353	1202392919	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3354	1202392920	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3355	1202392921	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3356	1202392922	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3357	1202392923	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3358	1202392924	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3359	1202392925	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3360	1202392926	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3361	1202392927	INE248U14OZ6	360 ONE PRIME LIMITED 364D CP 27FEB25	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3362	1202392928	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3363	1202392929	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3364	1202392930	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3365	1202392931	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3366	1202392932	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3367	1202392933	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3368	1202392934	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3369	1202392935	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3370	1202392936	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3371	1202392937	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3372	1202392938	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3373	1202392939	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3374	1202392940	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3375	1202392941	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3376	1202392942	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3377	1202392943	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3378	1202392944	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3379	1202392945	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3380	1202392946	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3381	1202392947	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3382	1202392948	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3383	1202392949	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3384	1202392950	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3385	1202392951	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3386	1202392952	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3387	1202392953	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3388	1202392954	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3389	1202392955	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3390	1202392956	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3391	1202392956	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3392	1202392957	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3393	1202392958	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3394	1202392959	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3395	1202392960	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3396	1202392961	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3397	1202392962	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3398	1202392963	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3399	1202392964	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3400	1202392965	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3401	1202392966	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3402	1202392967	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3403	1202392968	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3404	1202392969	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3405	1202392970	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3406	1202392971	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3407	1202392972	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3408	1202392973	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3409	1202392974	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3410	1202392975	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3411	1202392976	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3412	1202392977	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3413	1202392978	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3414	1202392979	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3415	1202392980	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3416	1202392981	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3417	1202392982	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3418	1202392983	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3419	1202392984	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3420	1202392985	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3421	1202392986	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3422	1202392987	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3423	1202392988	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3424	1202392989	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3425	1202392990	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3426	1202392991	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3427	1202392992	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3428	1202392993	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3429	1202392994	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3430	1202392995	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3431	1202392996	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3432	1202392997	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3433	1202392998	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3434	1202392999	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3435	1202393000	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3436	1202393001	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3437	1202393002	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3438	1202393003	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3439	1202393004	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3440	1202393005	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3441	1202393006	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3442	1202393007	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3443	1202393008	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3444	1202393009	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3445	1202393010	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3446	1202393011	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3447	1202393012	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3448	1202393013	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3449	1202393014	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3450	1202393015	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3451	1202393016	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3452	1202393017	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3453	1202393018	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3454	1202393019	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3455	1202393020	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3456	1202393021	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3457	1202393022	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3458	1202393023	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3459	1202393024	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3460	1202393025	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3461	1202393026	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3462	1202393027	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3463	1202393028	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3464	1202393029	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3465	1202393030	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3466	1202393031	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3467	1202393032	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3468	1202393033	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3469	1202393034	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3470	1202393035	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3471	1202393036	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3472	1202393037	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3473	1202393038	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3474	1202393039	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3475	1202393040	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3476	1202393041	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3477	1202393042	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3478	1202393043	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3479	1202393044	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3480	1202393045	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3481	1202393046	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3482	1202393047	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3483	1202393048	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3484	1202393051	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3485	1202393052	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3486	1202393053	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3487	1202393054	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3488	1202393055	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3489	1202393056	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3490	1202393057	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3491	1202393058	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3492	1202393059	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3493	1202393060	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3494	1202393215	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3495	1202393216	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3496	1202393217	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3497	1202393218	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3498	1202393219	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3499	1202393220	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3500	1202393221	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3501	1202393222	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3502	1202393223	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3503	1202393224	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3504	1202393225	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3505	1202393226	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3506	1202393227	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3507	1202393228	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3508	1202393229	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3509	1202393230	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3510	1202393231	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3511	1202393232	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD-MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3512	1202393233	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3513	1202393234	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3514	1202393235	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3515	1202393236	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3516	1202393237	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3517	1202393238	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3518	1202393239	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3519	1202393240	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3520	1202393241	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3521	1202393242	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3522	1202393243	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3523	1202393244	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3524	1202393337	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3525	1202393338	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3526	1202393339	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3527	1202393340	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3528	1202393341	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3529	1202393342	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3530	1202393343	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3531	1202393344	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3532	1202393345	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3533	1202393346	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3534	1202393347	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3535	1202393348	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3536	1202393349	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTLY IDCWREIES	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3537	1202393350	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3538	1202393351	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3539	1202393353	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3540	1202393354	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3541	1202393355	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3542	1202393356	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3543	1202393357	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3544	1202393358	INE732I14776	ANGEL ONE LIMITED 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3545	1202393365	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3546	1202393366	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3547	1202393367	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3548	1202393368	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3549	1202393369	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3550	1202393370	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3551	1202393371	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3552	1202393372	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3553	1202393373	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3554	1202393374	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3555	1202393375	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	29-Feb-24	Credit	Allotment	CA
3556	1202393376	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	29-Feb-24	Credit	Allotment	CA
3557	1202393377	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	29-Feb-24	Credit	Allotment	CA
3558	1202393378	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3559	1202393379	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3560	1202393380	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3561	1202393381	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3562	1202393382	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3563	1202393383	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3564	1202393384	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3565	1202393385	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3566	1202393386	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3567	1202393387	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3568	1202393388	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3569	1202393389	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3570	1202393390	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3571	1202393391	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3572	1202393392	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3573	1202393393	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3574	1202393394	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3575	1202393395	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3576	1202393396	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3577	1202393397	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3578	1202393398	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3579	1202393399	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3580	1202393400	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3581	1202393401	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3582	1202393402	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3583	1202393403	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3584	1202393404	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3585	1202393405	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3586	1202393406	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3587	1202393407	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3588	1202393408	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3589	1202393409	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3590	1202393410	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3591	1202393411	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3592	1202393412	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3593	1202393413	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3594	1202393414	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3595	1202393415	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3596	1202393416	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3597	1202393417	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3598	1202393418	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3599	1202393419	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3600	1202393425	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3601	1202393426	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3602	1202393427	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3603	1202393428	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3604	1202393429	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3605	1202393430	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3606	1202393431	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3607	1202393432	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3608	1202393433	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3609	1202393434	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3610	1202393435	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3611	1202393436	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3612	1202393437	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3613	1202393438	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3614	1202393439	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3615	1202393440	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3616	1202393441	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3617	1202393442	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3618	1202393443	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3619	1202393444	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3620	1202393445	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3621	1202393446	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3622	1202393447	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3623	1202393448	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3624	1202393449	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3625	1202393450	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3626	1202393451	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3627	1202393452	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3628	1202393453	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3629	1202393454	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3630	1202393455	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3631	1202393456	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3632	1202393457	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3633	1202393458	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3634	1202393459	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3635	1202393460	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3636	1202393461	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3637	1202393462	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPLAYOUT OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3638	1202393463	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3639	1202393464	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3640	1202393466	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3641	1202393467	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3642	1202393468	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3643	1202393469	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3644	1202393470	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3645	1202393471	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3646	1202393472	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3647	1202393473	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3648	1202393474	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3649	1202393475	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3650	1202393476	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3651	1202393477	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3652	1202393478	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3653	1202393479	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3654	1202393480	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3655	1202393481	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3656	1202393482	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3657	1202393483	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3658	1202393484	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3659	1202393485	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3660	1202393486	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3661	1202393487	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3662	1202393488	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3663	1202393489	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3664	1202393490	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3665	1202393491	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3666	1202393492	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3667	1202393493	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3668	1202393494	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3669	1202393495	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3670	1202393496	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3671	1202393497	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3672	1202393498	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3673	1202393499	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3674	1202393500	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3675	1202393501	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3676	1202393502	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3677	1202393503	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3678	1202393504	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3679	1202393505	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3680	1202393506	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3681	1202393507	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3682	1202393508	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3683	1202393509	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3684	1202393510	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3685	1202393511	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3686	1202393512	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3687	1202393513	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3688	1202393514	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3689	1202393515	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3690	1202393516	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3691	1202393517	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3692	1202393518	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3693	1202393519	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3694	1202393520	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3695	1202393521	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3696	1202393522	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3697	1202393523	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3698	1202393524	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3699	1202393525	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3700	1202393526	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3701	1202393527	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3702	1202393528	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3703	1202393529	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3704	1202393530	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3705	1202393531	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3706	1202393532	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3707	1202393533	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3708	1202393534	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3709	1202393535	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3710	1202393536	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3711	1202393537	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3712	1202393538	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3713	1202393539	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3714	1202393540	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3715	1202393541	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3716	1202393542	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3717	1202393543	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3718	1202393555	INE539K14BL6	HDFC CREDILA FINANCIAL SERVICES LIMITED 364D CP 27FEB25	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3719	1202393563	IN8468N07093	ECAP EQUITIES LIMITED SR L6B301A NCD 26FB27 FVRS1LAC	Debentures	29-Feb-24	Credit	Allotment	CA
3720	1202393564	INE774L01027	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE L EQ	Equity Shares	29-Feb-24	Credit	Private Placement	CA
3721	1202393568	INE916D143D4	KOTAK MAHINDRA PRIME LIMITED 7D CP 07MAR24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3722	1202393569	INE865C14KW0	ADITYA BIRLA MONEY LIMITED 90D CP 29MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3723	1202393570	IN8509C01017	GENNEX LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Feb-24	Credit	Preferential allotment	CA
3724	1202393576	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	29-Feb-24	Credit	Allotment	CA
3725	1202393577	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	29-Feb-24	Credit	Allotment	CA
3726	1202393578	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Feb-24	Credit	Allotment	CA
3727	1202393580	INE028E14NH6	KOTAK SECURITIES LTD 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3728	1202393581	INE484J14TI5	GODREJ PROPERTIES LIMITED 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3729	1202393582	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	29-Feb-24	Credit	Allotment	CA
3730	1202393583	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	29-Feb-24	Credit	Allotment	CA
3731	1202393586	INE824H14OL1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3732	1202393590	INE261F14LB7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3733	1202393601	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3734	1202393602	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3735	1202393603	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3736	1202393604	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3737	1202393605	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3738	1202393605	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3739	1202393606	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3740	1202393607	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3741	1202393607	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA

3742	1202393607	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3743	1202393607	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3744	1202393607	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3745	1202393607	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3746	1202393607	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3747	1202393607	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3748	1202393607	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3749	1202393609	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3750	1202393610	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3751	1202393611	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Credit	Allotment	CA
3752	1202393615	INE700G14JC4	HDFC SECURITIES LIMITED 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3753	1202393617	INE128M14795	L&T METRO RAIL (HYDERABAD) LIMITED 89D CP 28MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3754	1202393620	INE891K14NH4	AXIS FINANCE LIMITED 91D CP 30MAY24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3755	1202393621	INE891K14NE1	AXIS FINANCE LIMITED 44D CP 10APR24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3756	1202393622	INE879F14HU4	INFINA FINANCE PRIVATE LIMITED 212D CP 07MAR24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3757	1202393633	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Feb-24	Credit	Allotment	CA
3758	1202393634	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	29-Feb-24	Credit	Allotment	CA
3759	1202393635	INE01HV14219	VIVRITI CAPITAL LIMITED 364D CP 27MAR24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3760	1202393637	INE879F14IU2	INFINA FINANCE PRIVATE LIMITED 12D CP 12MAR24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3761	1202393640	INE476A16XR8	CANARA BANK CD 30MAY24	Certificate of Deposit	29-Feb-24	Credit	Allotment	CA
3762	1202393641	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Feb-24	Credit	Allotment	CA
3763	1202393642	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	29-Feb-24	Credit	Allotment	CA
3764	1202393643	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	29-Feb-24	Credit	Allotment	CA
3765	1202393644	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	29-Feb-24	Credit	Allotment	CA
3766	1202393645	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	29-Feb-24	Credit	Allotment	CA
3767	1202393646	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	29-Feb-24	Credit	Allotment	CA
3768	1202393647	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	29-Feb-24	Credit	Allotment	CA
3769	1202393648	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	29-Feb-24	Credit	Allotment	CA
3770	1202393649	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	29-Feb-24	Credit	Allotment	CA
3771	1202393652	INE850M14BY6	NORTHERN ARC CAPITAL LIMITED 365D CP 28FEB25	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3772	1202393654	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	29-Feb-24	Credit	Allotment	CA
3773	1202393655	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	29-Feb-24	Credit	Allotment	CA
3774	1202393656	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Feb-24	Credit	Allotment	CA

3775	1202393657	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Feb-24	Credit	Allotment	CA
3776	1202393658	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Feb-24	Credit	Allotment	CA
3777	1202393683	INE05XQ14076	TVS MOBILITY PRIVATE LIMITED 180D CP 27AUG24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3778	1202393695	INE018A14K07	LARSEN AND TOUBRO LIMITED 27D CP 27MAR24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3779	1202393700	INE018A14KN9	LARSEN AND TOUBRO LIMITED 26D CP 26MAR24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3780	1202393702	INE0JTP03122	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C7 PREF 28JN44	Preference Shares	29-Feb-24	Credit	Preferential allotment	CA
3781	1202393703	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Feb-24	Credit	ESOP	CA
3782	1202393705	INE018A14KM1	LARSEN AND TOUBRO LIMITED 78D CP 28MAR24	Commercial Paper	29-Feb-24	Credit	Allotment	CA
3783	1202393739	INE0TPR15012	DIAMOND 02 2024 SERIES A1 PTC 20FEB24	Securitised Instruments	29-Feb-24	Credit	Allotment	CA
3784	1202393771	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
3785	1202393772	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Feb-24	Debit	Redemption	CA
3786	1202393817	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	29-Feb-24	Credit	ESOP	CA
3787	1202393828	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Feb-24	Credit	Preferential allotment	CA
3788	1202393832	INE090AD6139	ICICI BANK LIMITED CD 27FEB25	Certificate of Deposit	29-Feb-24	Credit	Allotment	CA
3789	1202393833	INE0TVU01014	RADIANCE MH SUNSHINE SOLAR PARK PRIVATE LIMIT EQ	Equity Shares	29-Feb-24	Credit	Initial Subscription	CA
3790	1202393834	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Feb-24	Credit	Preferential allotment	CA
3791	1202393840	INE0TK108017	AURO ENTERPRISES(INDIA)PRIVATE LIMITED NCD 20FB29 FVRS10LAC	Debentures	29-Feb-24	Credit	Allotment	CA
3792	1202393841	INE0JS401010	TICKER LIMITED EQ	Equity Shares	29-Feb-24	Credit	Private Placement	CA
3793	1202393842	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Feb-24	Credit	Preferential allotment	CA

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

**Arockiaraj
Manager**