

Circular No.: NSDL/PS/2024/0684

Date: March 13, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
2	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	02-Mar-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
7	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
8	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	02-Mar-24	Debit	Redemption	ACA
9	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
10	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
11	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
12	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
13	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	02-Mar-24	Debit	Redemption	ACA
14	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	02-Mar-24	Debit	Redemption	ACA
15	1026538449	INE039A09OF3	IFCI LIMITED OP-II 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	02-Mar-24	Debit	Redemption	ACA
16	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
17	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
18	1032524880	INE136C20010	HCP PLASTENE BULKPACK LIMITED REs - EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
19	1038600404	INE414G07DL0	MUTHOOT FINANCE LIMITED SR XX OPT V 9.75 NCD 14AG22 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
20	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
21	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
22	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	02-Mar-24	Debit	Redemption	ACA
23	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
24	1047196962	INE523H07AM0	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR I 10.20 NCD 11NV22 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
25	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
26	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
27	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
28	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	02-Mar-24	Debit	Redemption	ACA
29	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA


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30	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
31	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
32	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
33	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
34	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
35	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
36	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
37	1089256535	INE115A07NI1	LIC HOUSING FINANCE LTD TR368 OP1 9.19 NCD060623FV10LAC LOAUPTO27DC18	Debentures	02-Mar-24	Debit	Redemption	ACA
38	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
39	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
40	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
41	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	02-Mar-24	Debit	Redemption	ACA
42	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	02-Mar-24	Debit	Redemption	ACA
43	1144588248	INE053F07611	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.35 BD 21NV23 FVRS10LAC LOA UPTO 20NV13	Bonds	02-Mar-24	Debit	Redemption	ACA
44	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
45	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	02-Mar-24	Debit	Redemption	ACA
46	1162879575	INE906B07GG9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR XIX 5.75 BD 31DC23 FVRS10000	Bonds	02-Mar-24	Debit	Redemption	ACA
47	1162888833	INE101Q07AC7	MUTHOOTU MINI FINANCIERS LTD SR XVI OPT II 8.75 LOA 02JN24 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
48	1165092515	INE802O01012	RADICE STEELS & ALLOYS LIMITED EQ	Equity Shares	02-Mar-24	Debit	Scheme of Amalgamation	ACA
49	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	02-Mar-24	Debit	Capital Reduction	ACA
50	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	02-Mar-24	Debit	Redemption	ACA
51	116971	INE127A04017	ARCELOMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	02-Mar-24	Debit	Redemption	ACA
52	1178169589	INE964H20022	SEPC LIMITED RES EQ	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
53	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	02-Mar-24	Debit	Redemption	ACA
54	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
55	1189743794	INE134E08FX7	POWER FINANCE CORPORATION LIMITED 9.7 BD 21FB24 FVRS10LAC LOA UPTO 20FB14	Bonds	02-Mar-24	Debit	Redemption	ACA
56	1191696235	INE01CY07MX7	ICL FINCORP LIMITED SR III MTH GEN 12.25 NCD 23FB24 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
57	1191696236	INE01CY07MY5	ICL FINCORP LIMITED SR III MTH SNR CTZ 12.75 NCD 23FB24 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
58	1191696238	INE01CY07NA3	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 23FB24 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
59	1191696242	INE414G07GB4	MUTHOOT FINANCE LIMITED SR21A OPT I TRIII 6.17 NCD 23FB24 FVRS10LAC	Debentures	02-Mar-24	Debit	Redemption	ACA
60	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	02-Mar-24	Debit	Redemption	ACA
61	1194203618	INE248U07DF5	360 ONE PRIME LIMITED BR NCD 28FB24 FVRS10LAC	Debentures	02-Mar-24	Debit	Redemption	ACA
62	1198554934	IN8760W01014	RAJSHREE POLYPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Credit	Bonus Issue	ACA

63	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
64	1199183269	INE047A20013	GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
65	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	02-Mar-24	Debit	Extinguishment	ACA
66	1202913846	INE167E07018	PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED 14 LOA 31MR21 FVRS10LAC	Debentures	02-Mar-24	Debit	Redemption	ACA
67	1202915960	INE295A01018	EVEREST INDUSTRIES LIMITED EQ	Equity Shares	02-Mar-24	Credit	ESOP	ACA
68	1202915960	IN8295A01017	EVEREST INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
69	1202916001	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	02-Mar-24	Credit	ESOP	ACA
70	1202916001	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
71	1202916002	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	Equity Shares	02-Mar-24	Credit	ESOP	ACA
72	1202916002	IN8363M01018	SHEMAROO ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
73	1202916003	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	02-Mar-24	Credit	ESOP	ACA
74	1202916003	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
75	1202916110	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	02-Mar-24	Debit	Change in face value	ACA
76	1202916110	INF109KC1Y49	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY AUTO ETF	Units	02-Mar-24	Debit	Change in face value	ACA
77	1202916110	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -	Units	02-Mar-24	Credit	Change in face value	ACA
78	1202916110	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	02-Mar-24	Credit	Change in face value	ACA
79	1202916110	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	02-Mar-24	Credit	Change in face value	ACA
80	1202916110	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	02-Mar-24	Credit	Change in face value	ACA
81	1202916110	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	02-Mar-24	Debit	Change in face value	ACA
82	1202916110	INF109KB1WY5	ICICI PRUDENTIAL MUTUAL FUND NV20 ETF OPEN ENDED	Units	02-Mar-24	Debit	Change in face value	ACA
83	1202916136	INE861N01036	GENPHARMASEC LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Mar-24	Credit	Rights Issue	ACA
84	1202916136	IN8861N01035	GENPHARMASEC LIMITED EQ NEW FV RE.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Mar-24	Debit	Rights Issue	ACA
85	1202916164	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	02-Mar-24	Credit	ESOP	ACA
86	1202916164	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
87	1202916165	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	Equity Shares	02-Mar-24	Credit	ESOP	ACA
88	1202916165	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
89	1202916166	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	02-Mar-24	Credit	ESOP	ACA
90	1202916166	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
91	1202916168	INE474Q01031	GLOBAL HEALTH LIMITED EQ	Equity Shares	02-Mar-24	Credit	ESOP	ACA
92	1202916168	IN8474Q01014	GLOBAL HEALTH LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
93	1202917041	INE891K07903	AXIS FINANCE LIMITED SR 09 OP B 8.29 NCD 26FB27 FVRS1LAC	Debentures	02-Mar-24	Credit	Allotment	ACA
94	1202917041	IN8891K07035	AXIS FINANCE LIMITED SR 09 OP B 8.29 NCD 26FB27 FVRS1LAC	Debentures	02-Mar-24	Debit	Redemption	ACA
95	1202917044	IN8377Y07085	BAJAJ HOUSING FINANCE LIMITED 7.80 NCD 09FB34 FVRS1LAC	Debentures	02-Mar-24	Debit	Redemption	ACA

96	1202917044	INE377Y07458	BAJAJ HOUSING FINANCE LIMITED 7.80 NCD 09FB34 FVRS1LAC	Debentures	02-Mar-24	Credit	Allotment	ACA
97	1202917065	INE591G01017	COFORGE LIMITED EQ	Equity Shares	02-Mar-24	Credit	ESOP	ACA
98	1202917065	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
99	1202917104	INE01HV14243	VIVRITI CAPITAL LIMITED 269D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
100	1202917106	INE481G14EF5	ULTRATECH CEMENT LIMITED 91D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
101	1202917107	INE020B14672	REC LIMITED 137D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
102	1202917108	INE115A14EI6	LIC HOUSING FINANCE LTD 364D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
103	1202917109	INE110O14BH6	AXIS SECURITIES LIMITED 91D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
104	1202917112	INE918K14AG4	NUVAMA WEALTH FINANCE LIMITED 249D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
105	1202917114	INE296A14UJ8	BAJAJ FINANCE LIMITED 366D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
106	1202917117	INE233A14E75	GODREJ INDUSTRIES LIMITED 91D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
107	1202917124	INE896L14DIO	INDOSTAR CAPITAL FINANCE LIMITED 74D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
108	1202917127	INE066R14143	YES SECURITIES (INDIA) LIMITED 364D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
109	1202917129	INE002A14KH5	RELIANCE INDUSTRIES LIMITED 91D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
110	1202917130	INE850D14QD7	GODREJ AGROVET LIMITED 29D CP 01MAR24	Commercial Paper	02-Mar-24	Debit	Redemption	ACA
111	1202917149	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	Equity Shares	02-Mar-24	Credit	ESOP	ACA
112	1202917149	IN8089A01014	DR. REDDY'S LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Debit	ESOP	ACA
113	1202917152	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	02-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
114	1202917152	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
115	1202919187	INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	Equity Shares	02-Mar-24	Credit	Bonus Issue	ACA
116	1202919187	IN8348L01011	MAS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Debit	Bonus Issue	ACA
117	1202919199	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	02-Mar-24	Credit	Issue of shares under QIP	ACA
118	1202919199	IN8665A01029	SWAN ENERGY LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Mar-24	Debit	Issue of shares under QIP	ACA
119	1202913748	INE464E01012	VYAPARIK PRATISTHAN LIMITED EQ	Equity Shares	02-Mar-24	Credit	Preferential allotment	CA
120	1202913749	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	02-Mar-24	Credit	Preferential allotment	CA
121	1202913785	INE0MI401017	SOLAR EXPLOCHEM LIMITED EQ	Equity Shares	02-Mar-24	Credit	Rights Issue	CA
122	1202913796	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	02-Mar-24	Credit	ESOP	CA
123	1202913818	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
124	1202913835	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED EQ	Equity Shares	02-Mar-24	Credit	Initial Subscription	CA
125	1202913841	IN8989J01024	QUEST SOFTECH (INDIA) LIMITED EQ NEW PP FV RE 3/- LISTING/TRADG APRVL AWA	Equity Shares	02-Mar-24	Credit	Rights Issue	CA
126	1202913841	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	02-Mar-24	Debit	Rights Issue	CA
127	1202915160	INE02JZ01013	HERITAGE FINLEASE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Rights Issue	CA
128	1202915174	INF0RKR22046	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 4 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

129	1202915175	INF0RKR22111	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 11 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
130	1202915176	INF0RKR22152	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 15 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
131	1202915177	INF0RKR22194	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 19 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
132	1202915178	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
133	1202915180	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
134	1202915181	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
135	1202915182	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
136	1202915183	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
137	1202915184	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
138	1202915185	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
139	1202915186	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
140	1202915187	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
141	1202915188	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
142	1202915190	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
143	1202915194	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA
144	1202915195	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA
145	1202915196	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA
146	1202915197	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA
147	1202915198	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
148	1202915198	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
149	1202915199	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
150	1202915199	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
151	1202915200	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
152	1202915200	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
153	1202915201	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
154	1202915201	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
155	1202915202	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
156	1202915202	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
157	1202915203	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

158	1202915203	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
159	1202915204	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
160	1202915204	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
161	1202915800	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	02-Mar-24	Debit	Partial Redemption	CA
162	1202915801	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Partial Redemption	CA
163	1202915806	INE0T9101011	ADIANCE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Preferential allotment	CA
164	1202915808	INE0IDQ01013	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Private Placement	CA
165	1202915809	IN8457A01013	BANK OF MAHARASHTRA EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Credit	ESOP	CA
166	1202915812	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA
167	1202915823	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
168	1202915823	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
169	1202915824	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
170	1202915824	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
171	1202915825	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
172	1202915825	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
173	1202915826	INF0RLC22178	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2022-49564.067 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
174	1202915826	INF0RLC22178	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2022-49564.067 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
175	1202915827	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
176	1202915828	INF0RLC22228	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-77950.837 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
177	1202915829	INF0RLC22798	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-18/10/2022-54781.262 - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
178	1202915896	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
179	1202915896	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
180	1202915897	INF0RO422025	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
181	1202915897	INF0RO422025	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
182	1202915899	INF0RKH22039	ARPWOOD PARTNERS FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
183	1202915899	INF0RKH22039	ARPWOOD PARTNERS FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
184	1202915902	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
185	1202915902	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
186	1202915903	INF0RKK22066	ARPWOOD PARTNERS FUND I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

187	1202915903	INF0RKK22066	ARWOOD PARTNERS FUND I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
188	1202915904	INF0RKK22058	ARWOOD PARTNERS FUND I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
189	1202915904	INF0RKK22058	ARWOOD PARTNERS FUND I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
190	1202915905	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
191	1202915905	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
192	1202915907	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
193	1202915907	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
194	1202915908	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - - Restricted Transfera	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
195	1202915908	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - - Restricted Transfera	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
196	1202915911	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
197	1202915911	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
198	1202915912	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
199	1202915912	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
200	1202915914	INF0RO522386	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B4	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
201	1202915914	INF0RO522386	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B4	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
202	1202915917	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
203	1202915917	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
204	1202915918	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
205	1202915918	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
206	1202915920	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
207	1202915920	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
208	1202915921	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
209	1202915921	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
210	1202915922	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
211	1202915922	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
212	1202915923	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	02-Mar-24	Credit	ESOP	CA
213	1202915924	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
214	1202915924	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
215	1202915925	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

216	1202915925	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
217	1202915926	INE0OR107017	SHRIRAAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	02-Mar-24	Credit	Allotment	CA
218	1202915928	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Credit	ESOP	CA
219	1202915930	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
220	1202915930	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
221	1202915931	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
222	1202915931	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
223	1202915933	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
224	1202915935	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
225	1202915935	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
226	1202915937	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
227	1202915937	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
228	1202915938	INE01YL01014	EARLYSALARY SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Rights Issue	CA
229	1202915939	INE01YL01014	EARLYSALARY SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Private Placement	CA
230	1202915940	INE01YL01014	EARLYSALARY SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Private Placement	CA
231	1202915941	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
232	1202915941	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
233	1202915942	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A4 - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
234	1202915942	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A4 - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
235	1202915943	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B1 - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
236	1202915943	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B1 - Restricted Transfer	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
237	1202915945	INE0O7708115	RELIANCE CONSUMER PRODUCTS LIMITED OCD 07FB34 FVRS10	Debentures	02-Mar-24	Credit	Allotment	CA
238	1202915951	INE0Q4Q01018	DRA DALTONGANJ HIGHWAY PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
239	1202915952	INE0BVY01014	RALSON TYRES LIMITED EQ	Equity Shares	02-Mar-24	Credit	Private Placement	CA
240	1202915955	INE0MEH03547	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIM 0.0001% PRE-SERIES B PREF 29DC42	Preference Shares	02-Mar-24	Credit	Private Placement	CA
241	1202915966	INE380L07103	THRIVENI EARTHMOVERS PRIVATE LTD 16 NCD 02MY27 FVRS1LAC	Debentures	02-Mar-24	Credit	Allotment	CA
242	1202915995	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	02-Mar-24	Debit	ESOP	CA
243	1202915995	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	02-Mar-24	Credit	ESOP	CA
244	1202915999	INE583P01015	JAIPUR ENCLAVE PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Rights Issue	CA
245	1202916000	INE0PYI01011	PARINITA COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Rights Issue	CA
246	1202916111	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-24	Credit	ESOP	CA

247	1202916113	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA
248	1202916118	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
249	1202916119	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferab	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
250	1202916120	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
251	1202916121	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
252	1202916122	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
253	1202916123	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
254	1202916124	INF0RD822011	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Partial Redemption	CA
255	1202916132	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
256	1202916132	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
257	1202916133	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
258	1202916133	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
259	1202916134	INF0ROG22181	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A3 - Restr	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
260	1202916134	INF0ROG22181	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A3 - Restr	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
261	1202916138	INF0RD822029	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Partial Redemption	CA
262	1202916140	INF0RD822045	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Partial Redemption	CA
263	1202916150	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	02-Mar-24	Credit	Allotment	CA
264	1202916167	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
265	1202916167	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
266	1202916169	INE004H07180	SRI CHAMUNDESWARI SUGARS LIMITED SR II CUM 10.50 LOA 10FB25 FVRS1LAC	Debentures	02-Mar-24	Credit	Allotment	CA
267	1202916170	INE0LDG07023	TONBO IMAGING INDIA PRIVATE LIMITED 14 NCD 31JN26 FVRS5LAC	Debentures	02-Mar-24	Credit	Allotment	CA
268	1202916571	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Mar-24	Credit	Allotment	CA
269	1202916572	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Mar-24	Credit	Allotment	CA
270	1202916573	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	02-Mar-24	Credit	Allotment	CA
271	1202916609	INE373S08630	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100	Debentures	02-Mar-24	Debit	Partial Redemption	CA
272	1202916610	INE248U07DI9	360 ONE PRIME LIMITED SR IDPS2031 BR NCD 26NV31 FVRS10LAC	Debentures	02-Mar-24	Debit	Partial Redemption	CA
273	1202916637	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
274	1202916637	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
275	1202916638	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
276	1202916638	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

277	1202916741	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
278	1202916741	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
279	1202916742	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
280	1202916742	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
281	1202916826	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
282	1202916826	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
283	1202916866	INE944Y08123	JORABAT SHILLONG EXPRESSWAY LIMITED SR II NCD 31MR31 FVRS1000	Debentures	02-Mar-24	Debit	Partial Redemption	CA
284	1202916987	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
285	1202916987	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
286	1202916988	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
287	1202916989	INE050N07900	KINGS INFRA VENTURES LIMITED SR XVIII2223 12 NCD 07FB25 FVRS1000	Debentures	02-Mar-24	Credit	Allotment	CA
288	1202916990	INE050N07884	KINGS INFRA VENTURES LIMITED SR XIX2223 12.50 NCD 07FB26 FVRS1000	Debentures	02-Mar-24	Credit	Allotment	CA
289	1202916991	INE050N07876	KINGS INFRA VENTURES LIMITED SR XX2223 13.61 NCD 07JL28 FVRS1000	Debentures	02-Mar-24	Credit	Allotment	CA
290	1202916992	INE050N07843	KINGS INFRA VENTURES LIMITED SR XXIII2223 11.75 NCD 07MR24 FVRS1000	Debentures	02-Mar-24	Credit	Allotment	CA
291	1202916994	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA
292	1202916998	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Mar-24	Credit	Allotment	CA
293	1202916999	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Mar-24	Credit	Allotment	CA
294	1202917000	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	02-Mar-24	Debit	Partial Redemption	CA
295	1202917001	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	02-Mar-24	Debit	Partial Redemption	CA
296	1202917118	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
297	1202917118	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
298	1202917119	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
299	1202917119	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
300	1202917120	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
301	1202917120	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
302	1202917121	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
303	1202917121	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
304	1202917123	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
305	1202917123	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Tra	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
306	1202919180	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II- CL A - Restricted Transfe	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA

307	1202919183	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA
308	1202919188	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	02-Mar-24	Debit	Capital Reduction	CA
309	1202919188	IN8048C01024	VICEROY HOTELS LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Mar-24	Credit	Capital Reduction	CA
310	1202919190	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
311	1202919190	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
312	1202919191	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
313	1202919191	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
314	1202919192	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	02-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
315	1202919192	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	02-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
316	1202919193	INF0MV722081	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL B - Restrict	Alternative Investment Fund	02-Mar-24	Credit	Allotment	CA
317	1202913375	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
318	1202913376	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
319	1202913377	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
320	1202913378	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
321	1202913379	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
322	1202913380	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
323	1202913381	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
324	1202913382	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
325	1202913383	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
326	1202913384	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
327	1202913385	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
328	1202913386	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
329	1202913387	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
330	1202913388	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
331	1202913389	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
332	1202913390	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
333	1202913391	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
334	1202913392	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
335	1202913393	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

336	1202913394	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
337	1202913395	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
338	1202913396	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
339	1202913397	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
340	1202913398	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
341	1202913399	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
342	1202913400	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
343	1202913401	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
344	1202913402	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
345	1202913403	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
346	1202913404	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
347	1202913405	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
348	1202913406	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
349	1202913407	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
350	1202913408	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
351	1202913409	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
352	1202913410	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
353	1202913411	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
354	1202913412	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
355	1202913413	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
356	1202913414	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
357	1202913415	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
358	1202913416	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
359	1202913417	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
360	1202913418	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
361	1202913419	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
362	1202913420	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
363	1202913421	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
364	1202913422	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

365	1202913423	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
366	1202913424	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
367	1202913425	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
368	1202913426	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
369	1202913427	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
370	1202913428	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
371	1202913429	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
372	1202913430	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
373	1202913431	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
374	1202913432	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
375	1202913433	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
376	1202913434	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
377	1202913435	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
378	1202913436	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
379	1202913437	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
380	1202913438	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
381	1202913439	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
382	1202913440	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
383	1202913441	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
384	1202913442	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
385	1202913443	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
386	1202913444	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
387	1202913445	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
388	1202913446	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
389	1202913447	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
390	1202913448	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
391	1202913449	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
392	1202913450	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
393	1202913451	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

394	1202913452	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
395	1202913453	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
396	1202913454	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
397	1202913455	INF251K01PN0	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD DR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
398	1202913456	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
399	1202913457	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
400	1202913458	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
401	1202913459	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
402	1202913460	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
403	1202913461	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
404	1202913462	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
405	1202913463	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
406	1202913464	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
407	1202913465	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
408	1202913466	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
409	1202913467	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
410	1202913468	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
411	1202913469	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
412	1202913470	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
413	1202913471	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
414	1202913472	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
415	1202913473	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
416	1202913474	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
417	1202913475	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
418	1202913476	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
419	1202913477	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
420	1202913478	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
421	1202913479	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
422	1202913480	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

423	1202913481	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
424	1202913482	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
425	1202913483	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
426	1202913484	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
427	1202913485	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
428	1202913486	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
429	1202913487	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
430	1202913488	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
431	1202913489	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
432	1202913490	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
433	1202913491	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
434	1202913494	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
435	1202913495	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
436	1202913496	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
437	1202913497	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
438	1202913498	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
439	1202913499	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
440	1202913500	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
441	1202913501	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	01-Mar-24	Debit	Partial Redemption	CA
442	1202913502	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
443	1202913503	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
444	1202913504	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
445	1202913505	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
446	1202913506	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
447	1202913507	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
448	1202913508	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
449	1202913509	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
450	1202913510	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
451	1202913511	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

452	1202913512	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
453	1202913513	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
454	1202913514	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
455	1202913515	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
456	1202913516	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
457	1202913517	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
458	1202913518	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
459	1202913519	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
460	1202913520	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
461	1202913521	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
462	1202913522	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
463	1202913523	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
464	1202913524	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
465	1202913525	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
466	1202913526	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
467	1202913527	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
468	1202913528	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
469	1202913529	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
470	1202913530	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
471	1202913531	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
472	1202913532	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
473	1202913533	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
474	1202913534	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
475	1202913535	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
476	1202913536	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
477	1202913537	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
478	1202913538	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
479	1202913539	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
480	1202913540	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

481	1202913541	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
482	1202913542	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
483	1202913543	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
484	1202913544	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
485	1202913545	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
486	1202913546	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
487	1202913547	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
488	1202913548	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
489	1202913549	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
490	1202913550	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
491	1202913551	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
492	1202913552	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
493	1202913553	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
494	1202913554	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
495	1202913555	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
496	1202913556	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
497	1202913557	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
498	1202913558	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
499	1202913559	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
500	1202913560	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
501	1202913561	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
502	1202913562	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
503	1202913563	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
504	1202913564	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
505	1202913565	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
506	1202913566	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
507	1202913567	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
508	1202913568	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
509	1202913569	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

510	1202913570	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
511	1202913571	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
512	1202913572	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
513	1202913573	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
514	1202913574	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
515	1202913575	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
516	1202913576	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
517	1202913577	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
518	1202913578	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
519	1202913579	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
520	1202913580	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
521	1202913581	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
522	1202913582	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
523	1202913583	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
524	1202913584	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
525	1202913585	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
526	1202913586	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
527	1202913587	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
528	1202913588	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
529	1202913589	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
530	1202913590	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
531	1202913591	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
532	1202913592	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
533	1202913593	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
534	1202913594	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
535	1202913595	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
536	1202913596	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
537	1202913597	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
538	1202913598	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

539	1202913599	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
540	1202913600	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
541	1202913601	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
542	1202913602	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
543	1202913603	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
544	1202913604	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
545	1202913605	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
546	1202913606	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
547	1202913607	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
548	1202913608	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
549	1202913610	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
550	1202913611	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
551	1202913612	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
552	1202913613	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
553	1202913614	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
554	1202913615	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
555	1202913616	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
556	1202913617	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
557	1202913618	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
558	1202913619	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
559	1202913620	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
560	1202913621	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
561	1202913622	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
562	1202913623	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
563	1202913624	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
564	1202913625	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
565	1202913626	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
566	1202913627	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
567	1202913628	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

568	1202913629	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
569	1202913630	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
570	1202913631	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
571	1202913632	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
572	1202913633	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
573	1202913634	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
574	1202913635	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
575	1202913636	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
576	1202913637	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
577	1202913638	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
578	1202913639	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
579	1202913640	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
580	1202913641	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
581	1202913642	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
582	1202913643	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
583	1202913644	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
584	1202913645	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
585	1202913646	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
586	1202913647	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
587	1202913648	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
588	1202913649	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
589	1202913650	INF00XX01440	ITI MUTUAL FUND ARBITRAGE FUND DR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
590	1202913651	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
591	1202913652	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
592	1202913653	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
593	1202913654	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
594	1202913655	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
595	1202913656	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
596	1202913657	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

597	1202913658	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
598	1202913659	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
599	1202913660	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
600	1202913661	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
601	1202913662	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
602	1202913663	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
603	1202913664	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
604	1202913665	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
605	1202913666	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
606	1202913667	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
607	1202913668	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
608	1202913669	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
609	1202913670	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
610	1202913671	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
611	1202913672	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
612	1202913673	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
613	1202913674	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
614	1202913675	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
615	1202913676	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
616	1202913677	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
617	1202913678	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
618	1202913679	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
619	1202913680	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
620	1202913681	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
621	1202913682	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
622	1202913683	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
623	1202913684	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
624	1202913685	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
625	1202913686	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

626	1202913687	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
627	1202913688	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
628	1202913689	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
629	1202913690	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
630	1202913691	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
631	1202913692	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
632	1202913693	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
633	1202913694	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
634	1202913758	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
635	1202913763	INE087M08126	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED SR B 9.25 NCD 28AG28 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	CA
636	1202913764	INE087M08134	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED SR A 9.25 NCD 01MR28 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	CA
637	1202913768	IN8261F08104	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR F24 7.68 BD 30AP29 FVRS1LAC	Bonds	01-Mar-24	Credit	Allotment	CA
638	1202913771	INE138I08075	MARWADI SHARES AND FINANCE LIMITED NCD 02MR26 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	CA
639	1202913794	IN8989J01024	QUEST SOFTECH (INDIA) LIMITED EQ NEW PP FV RE 3/- LISTING/TRADG APPRVL AWA	Equity Shares	01-Mar-24	Credit	Rights Issue	CA
640	1202913795	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	01-Mar-24	Debit	Rights Issue	CA
641	1202913820	INE831R07425	ADITYA BIRLA HOUSING FINANCE LIMITED SR K1 8.20 NCD 26FB27 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	CA
642	1202913821	INE115A07Q02	LIC HOUSING FINANCE LTD 7.8350 NCD 11MY27 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	CA
643	1202913826	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	01-Mar-24	Credit	ESOP	CA
644	1202913828	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	New Fund Offer	CA
645	1202913829	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	New Fund Offer	CA
646	1202913830	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	New Fund Offer	CA
647	1202913831	INF666M01HY9	GROWW MUTUAL FUND NIFTY SMLCP 250 INDEX FD -DR -GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	New Fund Offer	CA
648	1202913832	INE0TDG01011	MALAYAGIRI HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	01-Mar-24	Credit	Initial Subscription	CA
649	1202913837	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	01-Mar-24	Credit	Allotment	CA
650	1202913838	INE0R8M01017	OWAIS METAL AND MINERAL PROCESSING LIMITED EQ	Equity Shares	01-Mar-24	Credit	Initial Public Offer	CA
651	1202913838	INE0R8M01017	OWAIS METAL AND MINERAL PROCESSING LIMITED EQ	Equity Shares	01-Mar-24	Credit	Initial Public Offer	CA
652	1202913838	INE0R8M01017	OWAIS METAL AND MINERAL PROCESSING LIMITED EQ	Equity Shares	01-Mar-24	Credit	Initial Public Offer	CA
653	1202913848	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
654	1202913849	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
655	1202913850	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

656	1202913851	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
657	1202913852	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
658	1202913853	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
659	1202913854	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
660	1202913855	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
661	1202913856	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
662	1202913857	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
663	1202913858	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
664	1202913859	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
665	1202913860	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
666	1202913861	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
667	1202913862	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
668	1202913863	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
669	1202913864	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
670	1202913865	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
671	1202913866	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
672	1202913867	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
673	1202913868	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	CA
674	1202913869	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
675	1202913870	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
676	1202913871	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
677	1202913872	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
678	1202913873	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
679	1202913874	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
680	1202913875	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
681	1202913876	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
682	1202913877	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
683	1202913878	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
684	1202913879	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

685	1202913880	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
686	1202913881	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
687	1202913882	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
688	1202913883	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
689	1202913884	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
690	1202913885	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
691	1202913886	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
692	1202913887	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
693	1202913888	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
694	1202913891	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
695	1202913892	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
696	1202913893	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
697	1202913894	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
698	1202913895	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
699	1202913896	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
700	1202913897	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
701	1202913898	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
702	1202913899	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
703	1202913900	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
704	1202913901	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
705	1202913902	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
706	1202913903	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
707	1202913904	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
708	1202913905	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
709	1202913906	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
710	1202913907	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
711	1202913908	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
712	1202913909	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
713	1202913910	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

714	1202913911	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
715	1202913912	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
716	1202913913	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
717	1202913914	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
718	1202913915	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
719	1202913916	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
720	1202913917	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
721	1202913918	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
722	1202913919	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
723	1202913920	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
724	1202913921	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
725	1202913922	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
726	1202913923	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
727	1202913924	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
728	1202913925	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
729	1202913927	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
730	1202913928	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
731	1202913929	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
732	1202913930	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
733	1202913931	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
734	1202913932	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
735	1202913933	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
736	1202913934	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
737	1202913935	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
738	1202913936	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
739	1202913937	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
740	1202913938	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
741	1202913939	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
742	1202913940	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

743	1202913941	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
744	1202913942	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
745	1202913943	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
746	1202913944	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
747	1202913945	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
748	1202913946	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
749	1202913947	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
750	1202913948	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
751	1202913949	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
752	1202913950	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
753	1202913951	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
754	1202913952	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
755	1202913953	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
756	1202913954	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
757	1202913955	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
758	1202913956	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
759	1202913957	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
760	1202913958	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
761	1202913959	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
762	1202913960	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
763	1202913961	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
764	1202913962	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
765	1202913963	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
766	1202913964	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
767	1202913965	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
768	1202913966	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
769	1202913967	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
770	1202913968	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
771	1202913969	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

772	1202913970	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
773	1202913971	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
774	1202913972	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
775	1202913973	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
776	1202913974	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
777	1202913975	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
778	1202913976	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
779	1202913977	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
780	1202913978	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
781	1202913979	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
782	1202913980	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
783	1202913981	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
784	1202913982	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
785	1202913983	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
786	1202913984	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
787	1202913985	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
788	1202913986	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
789	1202913987	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
790	1202913988	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
791	1202913989	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
792	1202913990	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
793	1202913991	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
794	1202913992	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
795	1202913993	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
796	1202913994	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
797	1202913995	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
798	1202913996	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
799	1202913997	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
800	1202913998	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

801	1202913999	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
802	1202914000	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
803	1202914001	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
804	1202914002	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
805	1202914003	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
806	1202914004	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
807	1202914005	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
808	1202914006	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
809	1202914007	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
810	1202914008	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
811	1202914009	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
812	1202914010	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
813	1202914011	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
814	1202914012	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
815	1202914013	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
816	1202914014	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
817	1202914015	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
818	1202914016	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
819	1202914017	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
820	1202914018	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
821	1202914019	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
822	1202914020	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
823	1202914021	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
824	1202914022	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
825	1202914023	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
826	1202914024	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
827	1202914025	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
828	1202914026	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
829	1202914027	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

830	1202914028	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
831	1202914029	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
832	1202914030	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
833	1202914031	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
834	1202914032	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
835	1202914033	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
836	1202914034	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
837	1202914035	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
838	1202914036	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
839	1202914037	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
840	1202914038	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
841	1202914039	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
842	1202914040	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
843	1202914041	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
844	1202914042	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
845	1202914043	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
846	1202914044	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
847	1202914045	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
848	1202914046	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
849	1202914047	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
850	1202914048	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
851	1202914049	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
852	1202914050	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
853	1202914051	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
854	1202914052	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
855	1202914053	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
856	1202914054	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
857	1202914055	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
858	1202914056	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

859	1202914057	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
860	1202914058	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
861	1202914059	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
862	1202914060	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
863	1202914061	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
864	1202914062	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
865	1202914063	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
866	1202914064	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
867	1202914065	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
868	1202914066	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
869	1202914067	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
870	1202914068	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
871	1202914069	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
872	1202914070	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
873	1202914071	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
874	1202914072	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
875	1202914073	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
876	1202914074	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
877	1202914075	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
878	1202914076	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
879	1202914077	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
880	1202914078	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
881	1202914079	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
882	1202914080	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
883	1202914081	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
884	1202914082	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
885	1202914083	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
886	1202914084	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
887	1202914085	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

888	1202914086	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
889	1202914087	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
890	1202914088	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
891	1202914089	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
892	1202914090	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
893	1202914091	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
894	1202914092	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
895	1202914093	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
896	1202914094	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
897	1202914095	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
898	1202914096	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
899	1202914097	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
900	1202914098	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
901	1202914099	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
902	1202914100	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
903	1202914101	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
904	1202914102	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
905	1202914103	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
906	1202914104	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
907	1202914105	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
908	1202914106	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
909	1202914108	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
910	1202914109	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
911	1202914110	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
912	1202914111	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
913	1202914112	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
914	1202914113	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
915	1202914114	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
916	1202914115	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

917	1202914116	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
918	1202914117	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
919	1202914118	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
920	1202914119	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
921	1202914120	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
922	1202914121	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
923	1202914122	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
924	1202914123	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
925	1202914124	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
926	1202914125	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
927	1202914126	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
928	1202914127	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
929	1202914128	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
930	1202914129	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
931	1202914130	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
932	1202914131	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
933	1202914132	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
934	1202914133	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
935	1202914134	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
936	1202914135	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
937	1202914136	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
938	1202914137	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
939	1202914138	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
940	1202914139	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
941	1202914140	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
942	1202914141	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
943	1202914142	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
944	1202914143	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
945	1202914144	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

946	1202914145	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
947	1202914146	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
948	1202914147	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
949	1202914148	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
950	1202914149	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
951	1202914150	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
952	1202914151	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
953	1202914152	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
954	1202914153	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
955	1202914154	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
956	1202914155	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
957	1202914156	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
958	1202914157	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
959	1202914158	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
960	1202914159	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
961	1202914160	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
962	1202914161	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
963	1202914162	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
964	1202914163	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
965	1202914164	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
966	1202914165	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
967	1202914166	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
968	1202914167	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
969	1202914168	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
970	1202914169	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
971	1202914170	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
972	1202914171	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
973	1202914172	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
974	1202914173	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

975	1202914174	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
976	1202914175	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
977	1202914176	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
978	1202914177	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
979	1202914178	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
980	1202914179	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
981	1202914180	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
982	1202914181	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
983	1202914182	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
984	1202914183	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
985	1202914184	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
986	1202914185	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
987	1202914186	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
988	1202914187	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
989	1202914188	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
990	1202914189	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
991	1202914190	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
992	1202914191	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
993	1202914192	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
994	1202914193	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
995	1202914194	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
996	1202914195	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
997	1202914196	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
998	1202914197	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
999	1202914198	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1000	1202914199	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1001	1202914200	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1002	1202914201	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1003	1202914202	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1004	1202914203	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1005	1202914204	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1006	1202914205	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1007	1202914206	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1008	1202914207	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1009	1202914208	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1010	1202914209	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1011	1202914210	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1012	1202914211	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1013	1202914212	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1014	1202914213	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1015	1202914214	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1016	1202914215	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1017	1202914216	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1018	1202914217	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1019	1202914218	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1020	1202914219	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1021	1202914220	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1022	1202914221	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1023	1202914222	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1024	1202914223	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1025	1202914224	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1026	1202914225	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1027	1202914226	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1028	1202914227	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1029	1202914228	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1030	1202914229	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1031	1202914230	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1032	1202914231	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1033	1202914232	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1034	1202914233	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1035	1202914234	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1036	1202914235	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1037	1202914236	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1038	1202914237	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1039	1202914238	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1040	1202914239	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1041	1202914240	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1042	1202914241	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1043	1202914242	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1044	1202914243	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1045	1202914244	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1046	1202914245	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1047	1202914246	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1048	1202914247	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1049	1202914248	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1050	1202914249	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1051	1202914250	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1052	1202914251	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1053	1202914252	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1054	1202914253	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1055	1202914254	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1056	1202914255	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1057	1202914256	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1058	1202914257	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1059	1202914258	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1060	1202914259	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1061	1202914260	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1062	1202914261	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1063	1202914262	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1064	1202914263	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1065	1202914264	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1066	1202914265	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1067	1202914266	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1068	1202914267	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1069	1202914268	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1070	1202914269	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1071	1202914270	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1072	1202914271	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1073	1202914272	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1074	1202914273	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1075	1202914274	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1076	1202914275	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1077	1202914276	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1078	1202914277	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1079	1202914278	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1080	1202914279	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1081	1202914280	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1082	1202914281	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1083	1202914282	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1084	1202914283	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1085	1202914284	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1086	1202914285	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1087	1202914286	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1088	1202914287	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1089	1202914288	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1090	1202914289	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1091	1202914290	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1092	1202914291	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1093	1202914292	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1094	1202914293	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1095	1202914294	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1096	1202914295	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1097	1202914296	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1098	1202914297	INF174KA1KL8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL IDCW RINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1099	1202914298	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1100	1202914299	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1101	1202914300	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1102	1202914301	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1103	1202914302	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1104	1202914303	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1105	1202914304	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1106	1202914305	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1107	1202914306	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCW PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1108	1202914307	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1109	1202914308	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1110	1202914309	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1111	1202914310	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1112	1202914311	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1113	1202914312	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1114	1202914313	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1115	1202914314	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1116	1202914315	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1117	1202914316	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1118	1202914317	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA
1119	1202914318	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1120	1202914319	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1121	1202914320	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1122	1202914321	INF582M01JA4	UNION MUTUAL FUND INN & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1123	1202914322	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1124	1202914323	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1125	1202914324	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1126	1202914325	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1127	1202914326	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1128	1202914327	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1129	1202914328	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1130	1202914329	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1131	1202914330	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1132	1202914331	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1133	1202914332	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1134	1202914333	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1135	1202914334	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1136	1202914335	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1137	1202914336	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1138	1202914337	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1139	1202914338	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1140	1202914339	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1141	1202914340	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1142	1202914341	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1143	1202914342	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1144	1202914343	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1145	1202914344	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1146	1202914345	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1147	1202914346	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1148	1202914347	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1149	1202914348	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1150	1202914349	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1151	1202914350	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1152	1202914351	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1153	1202914352	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1154	1202914353	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1155	1202914354	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1156	1202914355	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1157	1202914356	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1158	1202914357	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1159	1202914358	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1160	1202914359	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1161	1202914360	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1162	1202914361	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1163	1202914362	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1164	1202914363	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1165	1202914364	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1166	1202914365	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1167	1202914366	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1168	1202914367	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1169	1202914368	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1170	1202914369	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1171	1202914370	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1172	1202914371	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1173	1202914372	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1174	1202914373	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1175	1202914374	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1176	1202914375	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1177	1202914376	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1178	1202914377	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1179	1202914378	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1180	1202914379	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1181	1202914380	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1182	1202914381	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1183	1202914382	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1184	1202914383	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1185	1202914384	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1186	1202914385	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1187	1202914386	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1188	1202914387	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1189	1202914388	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1190	1202914389	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1191	1202914390	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1192	1202914391	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1193	1202914392	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1194	1202914393	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1195	1202914394	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1196	1202914395	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1197	1202914396	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1198	1202914397	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1199	1202914398	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1200	1202914399	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1201	1202914400	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1202	1202914401	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1203	1202914402	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1204	1202914403	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1205	1202914404	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1206	1202914405	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1207	1202914406	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1208	1202914407	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1209	1202914409	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1210	1202914410	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1211	1202914411	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1212	1202914412	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1213	1202914413	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1214	1202914414	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1215	1202914415	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1216	1202914416	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1217	1202914417	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1218	1202914418	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1219	1202914419	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1220	1202914420	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1221	1202914421	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1222	1202914422	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1223	1202914423	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1224	1202914424	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1225	1202914425	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1226	1202914426	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1227	1202914427	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1228	1202914428	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1229	1202914429	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1230	1202914430	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1231	1202914431	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1232	1202914432	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1233	1202914433	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1234	1202914434	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1235	1202914435	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1236	1202914436	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1237	1202914437	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1238	1202914438	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1239	1202914439	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1240	1202914440	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1241	1202914441	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1242	1202914442	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1243	1202914443	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1244	1202914444	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1245	1202914445	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1246	1202914446	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1247	1202914447	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1248	1202914448	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1249	1202914449	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1250	1202914450	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1251	1202914451	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1252	1202914452	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1253	1202914453	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1254	1202914454	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1255	1202914455	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1256	1202914456	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1257	1202914457	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1258	1202914458	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1259	1202914459	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1260	1202914460	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1261	1202914461	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1262	1202914462	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1263	1202914463	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1264	1202914464	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1265	1202914465	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1266	1202914466	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1267	1202914467	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1268	1202914468	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1269	1202914469	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1270	1202914470	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1271	1202914471	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1272	1202914472	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1273	1202914473	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1274	1202914474	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1275	1202914475	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1276	1202914476	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1277	1202914477	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1278	1202914478	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1279	1202914479	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1280	1202914480	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1281	1202914481	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1282	1202914482	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1283	1202914483	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1284	1202914484	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1285	1202914485	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1286	1202914486	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1287	1202914487	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1288	1202914488	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1289	1202914489	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1290	1202914490	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD- DR PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1291	1202914491	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD- RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1292	1202914492	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1293	1202914493	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1294	1202914494	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1295	1202914495	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1296	1202914496	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1297	1202914497	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1298	1202914498	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1299	1202914499	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1300	1202914500	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1301	1202914501	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1302	1202914502	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1303	1202914503	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1304	1202914504	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1305	1202914505	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1306	1202914506	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1307	1202914507	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1308	1202914508	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1309	1202914509	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1310	1202914510	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1311	1202914511	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1312	1202914512	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1313	1202914513	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1314	1202914514	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1315	1202914515	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1316	1202914516	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1317	1202914517	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1318	1202914518	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1319	1202914519	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1320	1202914520	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1321	1202914521	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1322	1202914522	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1323	1202914523	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1324	1202914524	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1325	1202914525	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1326	1202914526	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1327	1202914527	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1328	1202914528	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1329	1202914529	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1330	1202914530	INF194K01X61	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1331	1202914531	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1332	1202914532	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1333	1202914533	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1334	1202914534	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1335	1202914535	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1336	1202914536	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1337	1202914537	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1338	1202914538	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1339	1202914539	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1340	1202914540	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1341	1202914541	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1342	1202914542	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1343	1202914543	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1344	1202914544	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1345	1202914545	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1346	1202914546	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1347	1202914547	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1348	1202914548	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1349	1202914549	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1350	1202914550	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1351	1202914551	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1352	1202914552	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1353	1202914553	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1354	1202914554	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1355	1202914555	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1356	1202914556	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1357	1202914557	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1358	1202914558	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1359	1202914559	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1360	1202914560	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1361	1202914561	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1362	1202914562	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1363	1202914563	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1364	1202914564	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1365	1202914565	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1366	1202914566	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1367	1202914567	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1368	1202914568	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1369	1202914569	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1370	1202914570	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1371	1202914571	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1372	1202914572	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1373	1202914573	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1374	1202914574	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1375	1202914575	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1376	1202914576	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1377	1202914577	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1378	1202914578	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1379	1202914579	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1380	1202914580	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1381	1202914581	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1382	1202914582	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1383	1202914583	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1384	1202914584	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1385	1202914585	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1386	1202914586	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1387	1202914587	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1388	1202914588	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1389	1202914589	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1390	1202914590	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1391	1202914591	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1392	1202914592	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1393	1202914593	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1394	1202914594	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1395	1202914595	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1396	1202914596	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1397	1202914597	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1398	1202914598	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1399	1202914599	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1400	1202914600	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1401	1202914601	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1402	1202914602	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1403	1202914603	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1404	1202914604	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1405	1202914605	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1406	1202914606	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1407	1202914607	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1408	1202914608	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1409	1202914609	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1410	1202914610	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1411	1202914611	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1412	1202914612	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	01-Mar-24	Credit	Allotment	CA
1413	1202914613	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1414	1202914614	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1415	1202914615	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1416	1202914616	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1417	1202914617	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1418	1202914618	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1419	1202914619	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1420	1202914620	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1421	1202914621	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1422	1202914622	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1423	1202914623	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1424	1202914624	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1425	1202914625	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1426	1202914626	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1427	1202914627	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1428	1202914628	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1429	1202914629	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1430	1202914630	INF0R8F01026	ZERODHA MUTUAL FUND ELSS TAX SAVER NFTY LARGEMIDCAP 250 IDX DRGRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1431	1202914631	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1432	1202914632	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1433	1202914633	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1434	1202914634	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1435	1202914635	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1436	1202914636	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1437	1202914637	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1438	1202914638	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1439	1202914639	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1440	1202914640	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1441	1202914641	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1442	1202914642	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1443	1202914643	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1444	1202914644	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1445	1202914645	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1446	1202914646	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1447	1202914647	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1448	1202914648	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1449	1202914649	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1450	1202914650	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1451	1202914651	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1452	1202914652	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1453	1202914653	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1454	1202914654	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1455	1202914655	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1456	1202914656	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1457	1202914657	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1458	1202914658	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1459	1202914659	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1460	1202914660	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1461	1202914661	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1462	1202914662	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1463	1202914663	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1464	1202914664	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1465	1202914665	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1466	1202914666	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1467	1202914667	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1468	1202914668	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1469	1202914669	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1470	1202914670	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1471	1202914671	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1472	1202914672	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1473	1202914673	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1474	1202914674	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1475	1202914675	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1476	1202914676	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1477	1202914677	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1478	1202914678	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1479	1202914679	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1480	1202914680	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1481	1202914681	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1482	1202914682	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1483	1202914683	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1484	1202914684	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1485	1202914685	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1486	1202914686	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1487	1202914687	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1488	1202914688	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1489	1202914689	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1490	1202914690	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1491	1202914691	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1492	1202914692	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1493	1202914693	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1494	1202914694	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1495	1202914695	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1496	1202914696	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1497	1202914697	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1498	1202914698	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1499	1202914699	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1500	1202914700	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1501	1202914701	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1502	1202914702	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1503	1202914703	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1504	1202914704	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1505	1202914705	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1506	1202914706	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1507	1202914707	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1508	1202914708	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1509	1202914709	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1510	1202914710	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1511	1202914711	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1512	1202914712	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1513	1202914713	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1514	1202914714	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1515	1202914715	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1516	1202914716	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1517	1202914717	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1518	1202914718	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1519	1202914719	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1520	1202914720	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1521	1202914721	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1522	1202914722	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1523	1202914723	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1524	1202914724	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1525	1202914725	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1526	1202914726	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1527	1202914727	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1528	1202914728	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1529	1202914729	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1530	1202914730	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1531	1202914731	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1532	1202914732	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1533	1202914733	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1534	1202914734	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1535	1202914735	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1536	1202914736	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1537	1202914737	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1538	1202914738	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1539	1202914739	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1540	1202914740	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1541	1202914741	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1542	1202914742	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1543	1202914743	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1544	1202914744	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1545	1202914745	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1546	1202914746	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1547	1202914747	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1548	1202914748	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1549	1202914749	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1550	1202914750	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1551	1202914751	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1552	1202914752	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1553	1202914753	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1554	1202914754	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1555	1202914755	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1556	1202914756	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1557	1202914757	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1558	1202914758	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1559	1202914759	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1560	1202914760	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1561	1202914761	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1562	1202914762	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1563	1202914763	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1564	1202914764	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1565	1202914765	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1566	1202914766	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1567	1202914767	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1568	1202914768	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1569	1202914769	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1570	1202914770	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1571	1202914771	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1572	1202914772	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1573	1202914773	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1574	1202914774	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1575	1202914775	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1576	1202914776	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1577	1202914777	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1578	1202914778	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1579	1202914781	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1580	1202914782	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1581	1202914783	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1582	1202914784	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1583	1202914785	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1584	1202914786	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1585	1202914787	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1586	1202914788	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1587	1202914789	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1588	1202914790	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1589	1202914791	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1590	1202914792	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1591	1202914793	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1592	1202914794	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1593	1202914795	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1594	1202914796	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1595	1202914797	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1596	1202914798	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1597	1202914799	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1598	1202914800	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1599	1202914801	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1600	1202914802	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1601	1202914803	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1602	1202914804	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1603	1202914805	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1604	1202914806	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1605	1202914807	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1606	1202914808	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1607	1202914809	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1608	1202914810	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1609	1202914811	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1610	1202914812	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1611	1202914813	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1612	1202914814	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1613	1202914815	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1614	1202914816	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1615	1202914817	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1616	1202914818	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1617	1202914819	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1618	1202914820	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1619	1202914821	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1620	1202914822	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1621	1202914823	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1622	1202914824	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1623	1202914825	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1624	1202914826	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1625	1202914827	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1626	1202914828	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1627	1202914829	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1628	1202914830	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1629	1202914831	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1630	1202914832	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1631	1202914833	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1632	1202914834	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1633	1202914835	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1634	1202914836	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1635	1202914837	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1636	1202914838	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1637	1202914839	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1638	1202914840	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1639	1202914841	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1640	1202914842	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1641	1202914843	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1642	1202914844	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1643	1202914845	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1644	1202914846	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1645	1202914847	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1646	1202914848	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1647	1202914849	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1648	1202914850	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1649	1202914854	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1650	1202914855	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1651	1202914856	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1652	1202914857	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1653	1202914858	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1654	1202914859	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1655	1202914860	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1656	1202914861	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1657	1202914862	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1658	1202914863	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1659	1202914864	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1660	1202914865	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1661	1202914866	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1662	1202914867	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1663	1202914868	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1664	1202914869	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1665	1202914870	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1666	1202914871	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1667	1202914872	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1668	1202914873	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1669	1202914874	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1670	1202914875	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1671	1202914876	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1672	1202914877	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1673	1202914878	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1674	1202914879	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1675	1202914880	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1676	1202914881	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1677	1202914882	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1678	1202914883	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1679	1202914884	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1680	1202914885	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1681	1202914886	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1682	1202914887	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1683	1202914888	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1684	1202914889	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1685	1202914890	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1686	1202914891	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1687	1202914892	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1688	1202914893	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1689	1202914894	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1690	1202914895	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1691	1202914896	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1692	1202914897	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1693	1202914898	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1694	1202914899	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1695	1202914900	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1696	1202914901	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1697	1202914902	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1698	1202914902	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1699	1202914902	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1700	1202914903	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1701	1202914904	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1702	1202914905	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1703	1202914906	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1704	1202914907	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1705	1202914908	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1706	1202914909	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1707	1202914910	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1708	1202914911	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1709	1202914912	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1710	1202914913	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1711	1202914914	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1712	1202914915	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1713	1202914916	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1714	1202914917	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1715	1202914918	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1716	1202914919	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1717	1202914920	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1718	1202914921	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1719	1202914922	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1720	1202914923	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1721	1202914924	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1722	1202914925	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1723	1202914926	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1724	1202914927	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1725	1202914928	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1726	1202914929	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1727	1202914930	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1728	1202914931	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1729	1202914932	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1730	1202914933	INF959L01DE1	NAVI MUTUAL FUND EQ HYBRIDFD DIR HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1731	1202914934	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1732	1202914935	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1733	1202914936	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1734	1202914937	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1735	1202914938	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1736	1202914939	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1737	1202914940	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1738	1202914941	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1739	1202914942	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1740	1202914943	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1741	1202914944	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1742	1202914945	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1743	1202914946	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1744	1202914947	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1745	1202914948	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1746	1202914949	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1747	1202914950	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1748	1202914951	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1749	1202914952	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1750	1202914953	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1751	1202914954	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1752	1202914955	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1753	1202914956	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	01-Mar-24	Debit	Partial Redemption	CA
1754	1202914957	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1755	1202914958	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1756	1202914959	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1757	1202914960	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1758	1202914961	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1759	1202914962	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1760	1202914963	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1761	1202914964	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1762	1202914965	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1763	1202914966	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1764	1202914967	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1765	1202914968	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1766	1202914969	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1767	1202914970	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1768	1202914971	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1769	1202914972	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1770	1202914973	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1771	1202914974	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1772	1202914975	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1773	1202914976	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1774	1202914977	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1775	1202914978	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1776	1202914979	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1777	1202914980	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1778	1202914981	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1779	1202914982	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1780	1202914983	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1781	1202914984	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1782	1202914985	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1783	1202914986	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1784	1202914987	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1785	1202914988	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1786	1202914989	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1787	1202914990	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1788	1202914991	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1789	1202914992	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1790	1202914993	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1791	1202914994	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1792	1202914995	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1793	1202914996	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1794	1202914997	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1795	1202914998	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1796	1202914999	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1797	1202915000	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1798	1202915001	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1799	1202915002	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1800	1202915003	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1801	1202915004	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1802	1202915005	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1803	1202915006	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1804	1202915007	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1805	1202915008	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1806	1202915009	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1807	1202915010	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1808	1202915011	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1809	1202915012	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1810	1202915013	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1811	1202915014	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1812	1202915015	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1813	1202915016	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1814	1202915017	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1815	1202915018	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1816	1202915019	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1817	1202915020	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1818	1202915021	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1819	1202915022	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1820	1202915023	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1821	1202915024	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1822	1202915025	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1823	1202915026	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1824	1202915027	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1825	1202915028	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1826	1202915029	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1827	1202915030	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1828	1202915031	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1829	1202915032	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1830	1202915033	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1831	1202915034	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1832	1202915035	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1833	1202915036	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1834	1202915037	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1835	1202915038	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1836	1202915039	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1837	1202915040	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1838	1202915041	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1839	1202915042	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1840	1202915043	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1841	1202915044	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1842	1202915045	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1843	1202915046	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1844	1202915047	INF109KC1YE2	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWP OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1845	1202915048	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1846	1202915049	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1847	1202915050	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1848	1202915051	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1849	1202915052	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1850	1202915053	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1851	1202915054	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1852	1202915055	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1853	1202915056	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1854	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1855	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1856	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1857	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1858	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1859	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1860	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1861	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1862	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1863	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1864	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1865	1202915057	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1866	1202915058	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1867	1202915059	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1868	1202915060	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1869	1202915061	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1870	1202915062	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1871	1202915063	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1872	1202915064	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1873	1202915065	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1874	1202915066	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1875	1202915067	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1876	1202915068	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1877	1202915069	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1878	1202915070	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1879	1202915071	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1880	1202915072	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1881	1202915073	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1882	1202915074	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1883	1202915075	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1884	1202915076	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1885	1202915077	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1886	1202915078	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1887	1202915079	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1888	1202915080	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1889	1202915081	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1890	1202915082	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1891	1202915083	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1892	1202915084	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1893	1202915085	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1894	1202915086	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1895	1202915087	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1896	1202915088	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1897	1202915089	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1898	1202915090	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1899	1202915091	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1900	1202915092	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1901	1202915093	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1902	1202915094	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1903	1202915095	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1904	1202915096	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1905	1202915097	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1906	1202915098	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1907	1202915099	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1908	1202915100	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1909	1202915101	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1910	1202915102	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1911	1202915103	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1912	1202915104	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1913	1202915105	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1914	1202915106	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1915	1202915107	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1916	1202915108	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1917	1202915109	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1918	1202915110	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1919	1202915111	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1920	1202915112	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1921	1202915113	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1922	1202915114	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1923	1202915115	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1924	1202915116	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1925	1202915117	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1926	1202915118	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1927	1202915119	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1928	1202915120	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1929	1202915121	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1930	1202915122	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1931	1202915123	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1932	1202915124	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1933	1202915125	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1934	1202915126	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1935	1202915127	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1936	1202915128	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1937	1202915129	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1938	1202915130	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1939	1202915131	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1940	1202915132	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1941	1202915133	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1942	1202915134	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1943	1202915135	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1944	1202915136	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1945	1202915137	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1946	1202915138	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1947	1202915139	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1948	1202915140	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1949	1202915141	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1950	1202915142	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1951	1202915143	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1952	1202915144	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1953	1202915145	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1954	1202915146	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1955	1202915147	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1956	1202915148	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1957	1202915149	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1958	1202915150	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA

1959	1202915151	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1960	1202915152	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1961	1202915153	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1962	1202915154	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Debit	Redemption	CA
1963	1202915162	IN8774D08028	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 8.35 NCD 16JN34 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	CA
1964	1202915170	INE929O14BM9	RELIANCE RETAIL VENTURES LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
1965	1202915171	INE886H14JG0	TV18 BROADCAST LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
1966	1202915213	INF846K011D6	AXIS MUTUAL FUND AABDPLS SDLETF-2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1967	1202915214	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1968	1202915215	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1969	1202915216	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1970	1202915217	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1971	1202915218	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1972	1202915219	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1973	1202915220	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1974	1202915221	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1975	1202915222	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1976	1202915223	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1977	1202915224	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1978	1202915225	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1979	1202915226	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1980	1202915227	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1981	1202915228	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1982	1202915229	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1983	1202915230	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1984	1202915231	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1985	1202915232	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1986	1202915233	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1987	1202915234	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

1988	1202915235	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1989	1202915236	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1990	1202915237	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1991	1202915239	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1992	1202915240	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1993	1202915241	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1994	1202915242	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1995	1202915243	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1996	1202915244	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1997	1202915245	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1998	1202915246	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
1999	1202915247	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2000	1202915248	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2001	1202915249	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2002	1202915250	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2003	1202915251	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2004	1202915252	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2005	1202915253	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2006	1202915254	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2007	1202915255	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2008	1202915256	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2009	1202915257	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2010	1202915258	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2011	1202915259	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2012	1202915260	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2013	1202915261	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2014	1202915262	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2015	1202915263	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2016	1202915264	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2017	1202915265	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2018	1202915266	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2019	1202915267	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2020	1202915268	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2021	1202915269	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2022	1202915270	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2023	1202915271	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2024	1202915272	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2025	1202915273	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2026	1202915276	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2027	1202915277	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2028	1202915278	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2029	1202915279	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2030	1202915280	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2031	1202915281	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2032	1202915282	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2033	1202915283	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2034	1202915284	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2035	1202915285	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2036	1202915286	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2037	1202915287	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2038	1202915288	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2039	1202915289	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2040	1202915290	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2041	1202915291	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2042	1202915292	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2043	1202915293	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2044	1202915294	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2045	1202915295	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2046	1202915296	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2047	1202915297	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2048	1202915298	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2049	1202915299	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2050	1202915300	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2051	1202915301	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2052	1202915302	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2053	1202915303	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2054	1202915304	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2055	1202915305	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2056	1202915306	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2057	1202915307	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2058	1202915308	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2059	1202915309	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2060	1202915310	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2061	1202915311	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2062	1202915312	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2063	1202915313	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2064	1202915314	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2065	1202915315	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2066	1202915316	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2067	1202915317	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2068	1202915318	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2069	1202915319	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2070	1202915320	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2071	1202915321	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2072	1202915322	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2073	1202915323	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2074	1202915324	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2075	1202915325	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2076	1202915326	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2077	1202915327	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2078	1202915328	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2079	1202915329	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2080	1202915330	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2081	1202915331	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2082	1202915332	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2083	1202915333	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2084	1202915334	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2085	1202915335	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2086	1202915336	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2087	1202915337	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2088	1202915338	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2089	1202915339	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2090	1202915340	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2091	1202915341	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2092	1202915342	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2093	1202915343	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2094	1202915344	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2095	1202915345	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2096	1202915346	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2097	1202915347	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2098	1202915348	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2099	1202915349	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2100	1202915350	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2101	1202915351	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2102	1202915352	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2103	1202915353	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2104	1202915354	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2105	1202915355	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2106	1202915356	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2107	1202915357	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2108	1202915358	INF192K01AB3	JM FINANCIAL MUTUAL FUND INCOME FUND - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2109	1202915359	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2110	1202915360	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2111	1202915362	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2112	1202915363	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2113	1202915364	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2114	1202915365	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2115	1202915366	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2116	1202915367	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2117	1202915368	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2118	1202915369	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2119	1202915370	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2120	1202915371	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2121	1202915372	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2122	1202915373	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2123	1202915374	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2124	1202915375	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2125	1202915376	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2126	1202915377	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2127	1202915378	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2128	1202915379	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2129	1202915380	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2130	1202915381	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2131	1202915382	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2132	1202915383	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2133	1202915384	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2134	1202915385	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2135	1202915386	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2136	1202915387	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2137	1202915388	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2138	1202915389	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2139	1202915390	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2140	1202915391	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2141	1202915392	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2142	1202915393	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2143	1202915394	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2144	1202915395	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2145	1202915396	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2146	1202915397	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2147	1202915398	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2148	1202915399	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2149	1202915400	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2150	1202915401	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2151	1202915402	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2152	1202915403	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2153	1202915404	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2154	1202915405	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2155	1202915406	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2156	1202915407	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2157	1202915408	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2158	1202915409	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2159	1202915410	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2160	1202915411	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2161	1202915412	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2162	1202915413	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2163	1202915414	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2164	1202915415	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2165	1202915416	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2166	1202915417	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2167	1202915418	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2168	1202915419	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2169	1202915420	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2170	1202915421	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2171	1202915422	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2172	1202915423	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2173	1202915424	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2174	1202915425	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2175	1202915426	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2176	1202915427	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2177	1202915428	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2178	1202915429	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2179	1202915430	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2180	1202915431	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2181	1202915432	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2182	1202915433	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2183	1202915434	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2184	1202915435	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2185	1202915436	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2186	1202915437	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2187	1202915438	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2188	1202915439	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2189	1202915440	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2190	1202915441	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2191	1202915442	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2192	1202915443	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2193	1202915444	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2194	1202915445	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2195	1202915446	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2196	1202915447	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2197	1202915448	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2198	1202915449	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2199	1202915450	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2200	1202915451	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2201	1202915452	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2202	1202915453	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2203	1202915454	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2204	1202915455	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2205	1202915456	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2206	1202915457	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2207	1202915458	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2208	1202915459	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2209	1202915460	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2210	1202915461	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2211	1202915463	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2212	1202915464	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2213	1202915465	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2214	1202915466	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2215	1202915467	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2216	1202915468	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2217	1202915469	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2218	1202915470	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2219	1202915471	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2220	1202915472	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2221	1202915473	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2222	1202915474	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2223	1202915475	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2224	1202915476	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2225	1202915477	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2226	1202915478	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2227	1202915479	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2228	1202915480	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2229	1202915481	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2230	1202915482	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2231	1202915483	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2232	1202915484	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2233	1202915485	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2234	1202915486	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2235	1202915487	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2236	1202915488	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2237	1202915489	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2238	1202915490	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2239	1202915491	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2240	1202915492	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2241	1202915493	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2242	1202915494	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2243	1202915495	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2244	1202915496	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2245	1202915497	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2246	1202915498	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2247	1202915499	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2248	1202915500	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2249	1202915501	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2250	1202915502	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2251	1202915503	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2252	1202915504	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2253	1202915505	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2254	1202915506	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2255	1202915507	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2256	1202915508	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPUT-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2257	1202915509	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2258	1202915510	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2259	1202915511	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2260	1202915512	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2261	1202915513	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2262	1202915514	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2263	1202915515	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2264	1202915516	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2265	1202915517	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2266	1202915518	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2267	1202915519	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2268	1202915520	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2269	1202915521	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2270	1202915522	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2271	1202915523	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2272	1202915524	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2273	1202915525	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2274	1202915526	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2275	1202915527	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2276	1202915529	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2277	1202915530	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2278	1202915531	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2279	1202915532	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2280	1202915533	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2281	1202915534	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2282	1202915535	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2283	1202915536	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2284	1202915537	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2285	1202915538	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2286	1202915539	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2287	1202915540	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2288	1202915541	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2289	1202915542	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2290	1202915543	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2291	1202915544	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2292	1202915545	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2293	1202915546	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2294	1202915547	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2295	1202915548	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2296	1202915549	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2297	1202915550	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2298	1202915551	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2299	1202915552	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2300	1202915553	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2301	1202915554	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2302	1202915555	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2303	1202915556	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2304	1202915557	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2305	1202915558	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2306	1202915559	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2307	1202915560	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2308	1202915561	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2309	1202915562	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2310	1202915563	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2311	1202915564	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2312	1202915565	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2313	1202915566	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2314	1202915567	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2315	1202915568	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2316	1202915569	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	01-Mar-24	Credit	Allotment	CA
2317	1202915570	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2318	1202915571	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2319	1202915572	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2320	1202915573	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2321	1202915574	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2322	1202915575	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2323	1202915576	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2324	1202915577	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2325	1202915578	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2326	1202915579	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2327	1202915580	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2328	1202915581	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2329	1202915582	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2330	1202915583	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2331	1202915584	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2332	1202915585	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2333	1202915586	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2334	1202915587	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2335	1202915588	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2336	1202915589	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2337	1202915590	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2338	1202915591	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2339	1202915592	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2340	1202915593	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2341	1202915594	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2342	1202915595	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2343	1202915596	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2344	1202915597	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2345	1202915598	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2346	1202915599	INE055A08045	CENTURY TEXTILES AND INDUSTRIES LIMITED 8.05 NCD 01MR27 FVRS1LAC	Debentures	01-Mar-24	Credit	Allotment	CA
2347	1202915600	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2348	1202915601	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2349	1202915602	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2350	1202915603	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2351	1202915604	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2352	1202915605	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2353	1202915606	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2354	1202915607	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2355	1202915608	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2356	1202915609	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2357	1202915610	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2358	1202915611	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2359	1202915612	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2360	1202915613	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2361	1202915614	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2362	1202915615	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2363	1202915616	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2364	1202915617	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2365	1202915618	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2366	1202915619	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2367	1202915620	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2368	1202915621	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2369	1202915622	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2370	1202915623	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2371	1202915624	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2372	1202915625	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2373	1202915626	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2374	1202915627	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2375	1202915628	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2376	1202915629	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2377	1202915630	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2378	1202915631	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2379	1202915632	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2380	1202915633	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2381	1202915634	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2382	1202915635	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2383	1202915636	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2384	1202915637	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2385	1202915638	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2386	1202915639	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2387	1202915640	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2388	1202915641	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2389	1202915642	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2390	1202915643	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2391	1202915644	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2392	1202915645	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2393	1202915646	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2394	1202915647	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2395	1202915648	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2396	1202915649	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2397	1202915650	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2398	1202915651	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2399	1202915652	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2400	1202915653	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2401	1202915654	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2402	1202915655	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2403	1202915656	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2404	1202915657	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2405	1202915658	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2406	1202915659	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2407	1202915660	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2408	1202915661	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2409	1202915667	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2410	1202915668	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2411	1202915669	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2412	1202915670	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2413	1202915671	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2414	1202915672	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2415	1202915673	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2416	1202915674	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2417	1202915675	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2418	1202915676	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2419	1202915677	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2420	1202915678	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2421	1202915679	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2422	1202915680	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2423	1202915681	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2424	1202915682	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2425	1202915683	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2426	1202915684	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2427	1202915685	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2428	1202915686	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2429	1202915687	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2430	1202915688	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2431	1202915689	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2432	1202915690	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2433	1202915691	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2434	1202915692	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2435	1202915693	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2436	1202915694	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2437	1202915695	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2438	1202915696	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2439	1202915697	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2440	1202915698	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2441	1202915699	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2442	1202915700	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2443	1202915701	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2444	1202915702	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2445	1202915703	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2446	1202915704	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2447	1202915705	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2448	1202915706	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2449	1202915707	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2450	1202915708	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2451	1202915709	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2452	1202915710	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2453	1202915711	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2454	1202915712	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2455	1202915713	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2456	1202915714	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2457	1202915715	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2458	1202915716	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2459	1202915717	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2460	1202915718	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2461	1202915719	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2462	1202915720	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2463	1202915721	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2464	1202915722	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2465	1202915723	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2466	1202915724	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2467	1202915725	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2468	1202915726	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2469	1202915727	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2470	1202915728	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2471	1202915729	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2472	1202915730	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2473	1202915731	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2474	1202915732	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2475	1202915733	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2476	1202915734	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2477	1202915735	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2478	1202915736	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2479	1202915737	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2480	1202915738	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2481	1202915739	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2482	1202915740	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2483	1202915741	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2484	1202915742	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2485	1202915743	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2486	1202915744	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2487	1202915745	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2488	1202915746	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2489	1202915752	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2490	1202915753	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2491	1202915754	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2492	1202915755	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2493	1202915756	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2494	1202915762	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2495	1202915763	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2496	1202915764	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2497	1202915765	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2498	1202915766	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2499	1202915767	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2500	1202915768	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2501	1202915769	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2502	1202915770	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2503	1202915771	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2504	1202915772	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2505	1202915773	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2506	1202915774	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2507	1202915775	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2508	1202915776	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2509	1202915778	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2510	1202915779	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2511	1202915780	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2512	1202915781	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2513	1202915782	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2514	1202915783	INE517B14982	TATA TELESERVICES (MAHARASHTRA) LTD 264D CP 20NOV24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2515	1202915796	INE0J7Q07249	DME DEVELOPMENT LIMITED SR V 7.55 NCD 01MR39 FVRS1LAC	Bonds	01-Mar-24	Credit	Allotment	CA
2516	1202915831	INE514E14RL8	EXPORT IMPORT BANK OF INDIA 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2517	1202915871	INE296A14XH6	BAJAJ FINANCE LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2518	1202915885	INE530L07640	NIDO HOME FINANCE LIMITED SR VII 10.50 LOA 01MR29 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2519	1202915886	INE530L07657	NIDO HOME FINANCE LIMITED SR II LOA 01MR26 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2520	1202915887	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2521	1202915888	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2522	1202915889	INE530L07681	NIDO HOME FINANCE LIMITED SR X 10.75 LOA 01MR34 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2523	1202915890	INE530L07699	NIDO HOME FINANCE LIMITED SR V LOA 01MR27 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2524	1202915891	INE530L07707	NIDO HOME FINANCE LIMITED SR I 9.50 LOA 01MR26 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2525	1202915892	INE530L07715	NIDO HOME FINANCE LIMITED SR IV 10 LOA 01MR27 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2526	1202915893	INE530L07723	NIDO HOME FINANCE LIMITED SR VIII LOA 01MR29 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2527	1202915894	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	Debentures	01-Mar-24	Credit	Public Offer	CA
2528	1202915919	INE0TSO01013	SHREE TATSAT BOKASHI LIMITED EQ	Equity Shares	01-Mar-24	Credit	Initial Subscription	CA
2529	1202915932	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	New Fund Offer	CA
2530	1202915936	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	New Fund Offer	CA
2531	1202915948	INE0DFG07017	VATIKA SEVEN ELEMENTS PRIVATE LIMITED 12 IRR LOA 15DC27 FVRS10LAC	Debentures	01-Mar-24	Credit	Allotment	CA
2532	1202915959	IN8665A01029	SWAN ENERGY LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	01-Mar-24	Credit	Issue of shares under QIP	CA
2533	1202915961	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2534	1202915962	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2535	1202915963	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2536	1202915964	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2537	1202915965	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2538	1202915967	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2539	1202915968	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2540	1202915969	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2541	1202915970	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2542	1202915971	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2543	1202915972	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2544	1202915973	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2545	1202915974	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA
2546	1202915975	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA
2547	1202915976	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2548	1202915977	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2549	1202915978	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2550	1202915979	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2551	1202915980	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2552	1202915981	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2553	1202915982	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2554	1202915983	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2555	1202915984	INE850D14QK2	GODREJ AGROVET LIMITED 91D CP 27MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2556	1202915985	INE850D14QM8	GODREJ AGROVET LIMITED 88D CP 28MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2557	1202915989	INE824H14ON7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2558	1202915991	INE824H14OM9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 28FEB25	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2559	1202915996	INE380L07111	THRIVENI EARTHMOVERS PRIVATE LTD 8 OCD 14FB26 FVRS10LAC	Debentures	01-Mar-24	Credit	Allotment	CA
2560	1202915998	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-24	Credit	Conversion of bonds into equity shares	CA
2561	1202916005	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2562	1202916006	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2563	1202916007	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2564	1202916008	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2565	1202916009	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2566	1202916010	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2567	1202916011	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2568	1202916012	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2569	1202916013	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2570	1202916014	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2571	1202916015	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2572	1202916016	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2573	1202916017	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2574	1202916018	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2575	1202916019	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2576	1202916020	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2577	1202916021	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2578	1202916022	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2579	1202916023	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2580	1202916024	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2581	1202916025	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2582	1202916026	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2583	1202916027	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2584	1202916028	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2585	1202916029	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REG PLIDCWPA OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2586	1202916030	INE071G14FJ3	ICICI HOME FINANCE COMPANY LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2587	1202916034	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2588	1202916035	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2589	1202916036	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2590	1202916037	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2591	1202916038	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2592	1202916039	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2593	1202916040	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2594	1202916041	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2595	1202916042	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2596	1202916043	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2597	1202916044	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2598	1202916045	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2599	1202916046	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2600	1202916047	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2601	1202916048	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2602	1202916049	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2603	1202916050	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2604	1202916051	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2605	1202916052	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2606	1202916053	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2607	1202916054	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2608	1202916055	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2609	1202916056	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2610	1202916057	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2611	1202916058	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2612	1202916059	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2613	1202916060	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2614	1202916061	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2615	1202916062	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2616	1202916063	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2617	1202916064	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2618	1202916065	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2619	1202916066	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2620	1202916067	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2621	1202916068	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2622	1202916069	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2623	1202916070	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2624	1202916071	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2625	1202916072	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2626	1202916073	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2627	1202916074	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2628	1202916075	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2629	1202916076	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2630	1202916077	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2631	1202916078	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2632	1202916079	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2633	1202916080	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2634	1202916081	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2635	1202916082	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2636	1202916083	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2637	1202916084	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2638	1202916085	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2639	1202916086	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2640	1202916087	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2641	1202916088	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2642	1202916089	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2643	1202916090	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2644	1202916091	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2645	1202916092	INF959L01GV8	NAVI MUTUAL FUND OVERNIGHT FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2646	1202916098	INE865C14KX8	ADITYA BIRLA MONEY LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2647	1202916106	INE609M01015	BAJAJ POWER VENTURES PRIVATE LIMITED EQ	Equity Shares	01-Mar-24	Credit	Bonus Issue	CA
2648	1202916125	INE723X14GL8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 28FEB25	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2649	1202916127	INE33814GW3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2650	1202916129	INE530B14CE7	IIFL FINANCE LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2651	1202916130	INE233A14I71	GODREJ INDUSTRIES LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2652	1202916131	INE110O14CF8	AXIS SECURITIES LIMITED 364D CP 28FEB25	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2653	1202916135	INE516Y14FG6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2654	1202916142	INE891K14NI2	AXIS FINANCE LIMITED 356D CP 20FEB25	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2655	1202916144	INF789F1AUW1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	01-Mar-24	Credit	Allotment	CA
2656	1202916145	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	01-Mar-24	Credit	Allotment	CA
2657	1202916146	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Mar-24	Credit	Allotment	CA
2658	1202916147	INF789F1AUU3	UTI MUTUAL FUND UTI S&P BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	01-Mar-24	Credit	Allotment	CA
2659	1202916148	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA
2660	1202916149	INF769K01LC3	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF	Units	01-Mar-24	Credit	Allotment	CA
2661	1202916151	INE0TKN15012	MAGNOLIA 2024 SERIES A1 PTC 01FEB24	Securitised Instruments	01-Mar-24	Credit	Allotment	CA

2662	1202916152	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	01-Mar-24	Credit	Allotment	CA
2663	1202916153	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	01-Mar-24	Credit	Allotment	CA
2664	1202916154	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	01-Mar-24	Credit	Allotment	CA
2665	1202916155	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Mar-24	Credit	Allotment	CA
2666	1202916156	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	01-Mar-24	Credit	Allotment	CA
2667	1202916157	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	01-Mar-24	Credit	Allotment	CA
2668	1202916158	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	01-Mar-24	Credit	Allotment	CA
2669	1202916159	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Mar-24	Credit	Allotment	CA
2670	1202916160	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	01-Mar-24	Credit	Allotment	CA
2671	1202916161	INE090AD6139	ICICI BANK LIMITED CD 27FEB25	Certificate of Deposit	01-Mar-24	Credit	Allotment	CA
2672	1202916172	INE891K14NJ0	AXIS FINANCE LIMITED 363D CP 27FEB25	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2673	1202916173	INE115A14EU1	LIC HOUSING FINANCE LTD 88D CP 28MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2674	1202916182	INE414G14TC1	MUTHOOT FINANCE LIMITED 361D CP 25FEB25	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2675	1202916185	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	01-Mar-24	Credit	Allotment	CA
2676	1202916186	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2677	1202916187	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2678	1202916188	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2679	1202916189	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2680	1202916190	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2681	1202916191	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2682	1202916192	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2683	1202916193	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2684	1202916194	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2685	1202916195	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2686	1202916196	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2687	1202916197	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2688	1202916198	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2689	1202916199	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2690	1202916200	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2691	1202916201	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2692	1202916202	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2693	1202916203	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2694	1202916204	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2695	1202916205	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2696	1202916206	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2697	1202916207	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2698	1202916208	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2699	1202916209	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2700	1202916210	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2701	1202916211	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2702	1202916212	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2703	1202916213	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2704	1202916214	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2705	1202916215	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2706	1202916216	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2707	1202916217	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2708	1202916218	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2709	1202916219	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2710	1202916220	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2711	1202916221	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2712	1202916222	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2713	1202916223	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2714	1202916224	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2715	1202916225	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2716	1202916226	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2717	1202916227	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2718	1202916228	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2719	1202916229	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2720	1202916230	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2721	1202916231	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2722	1202916232	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2723	1202916233	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2724	1202916234	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2725	1202916235	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2726	1202916236	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2727	1202916237	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2728	1202916238	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2729	1202916239	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2730	1202916240	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2731	1202916241	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2732	1202916242	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2733	1202916243	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2734	1202916244	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2735	1202916245	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2736	1202916246	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2737	1202916247	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2738	1202916248	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2739	1202916249	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2740	1202916250	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2741	1202916251	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2742	1202916252	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2743	1202916253	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2744	1202916254	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2745	1202916255	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2746	1202916256	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2747	1202916257	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2748	1202916258	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2749	1202916259	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2750	1202916260	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2751	1202916261	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2752	1202916262	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2753	1202916263	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2754	1202916264	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2755	1202916265	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2756	1202916266	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2757	1202916267	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2758	1202916268	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2759	1202916269	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2760	1202916270	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2761	1202916271	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2762	1202916272	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2763	1202916273	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2764	1202916274	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2765	1202916275	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2766	1202916276	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2767	1202916277	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2768	1202916278	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2769	1202916279	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2770	1202916280	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2771	1202916281	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2772	1202916282	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2773	1202916283	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2774	1202916284	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2775	1202916285	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2776	1202916286	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2777	1202916287	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2778	1202916288	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2779	1202916289	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2780	1202916290	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2781	1202916291	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2782	1202916292	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2783	1202916293	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2784	1202916294	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2785	1202916295	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2786	1202916296	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2787	1202916297	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2788	1202916298	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2789	1202916299	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2790	1202916300	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2791	1202916301	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2792	1202916302	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2793	1202916303	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2794	1202916304	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2795	1202916305	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2796	1202916306	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2797	1202916307	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2798	1202916308	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2799	1202916309	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2800	1202916310	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2801	1202916311	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2802	1202916312	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2803	1202916313	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2804	1202916314	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2805	1202916315	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2806	1202916316	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2807	1202916317	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2808	1202916318	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2809	1202916319	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2810	1202916320	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2811	1202916321	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2812	1202916322	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2813	1202916323	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2814	1202916324	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2815	1202916325	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2816	1202916326	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2817	1202916327	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2818	1202916328	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2819	1202916329	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2820	1202916330	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2821	1202916331	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2822	1202916332	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2823	1202916333	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2824	1202916334	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2825	1202916335	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2826	1202916336	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2827	1202916337	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2828	1202916338	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2829	1202916338	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2830	1202916339	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2831	1202916340	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2832	1202916341	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2833	1202916342	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2834	1202916343	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2835	1202916344	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2836	1202916345	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2837	1202916346	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2838	1202916347	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2839	1202916348	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2840	1202916349	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2841	1202916350	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2842	1202916351	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2843	1202916352	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2844	1202916353	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2845	1202916354	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2846	1202916355	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2847	1202916356	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2848	1202916357	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2849	1202916358	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2850	1202916359	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2851	1202916360	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2852	1202916361	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2853	1202916362	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2854	1202916363	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2855	1202916364	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2856	1202916365	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2857	1202916366	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2858	1202916367	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2859	1202916368	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2860	1202916369	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2861	1202916370	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2862	1202916371	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2863	1202916372	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2864	1202916373	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2865	1202916374	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2866	1202916375	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2867	1202916376	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2868	1202916377	INF740K01Z68	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2869	1202916378	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2870	1202916379	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2871	1202916380	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2872	1202916381	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2873	1202916382	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2874	1202916383	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2875	1202916384	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2876	1202916385	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2877	1202916386	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2878	1202916387	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2879	1202916388	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2880	1202916389	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2881	1202916390	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2882	1202916391	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2883	1202916392	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2884	1202916393	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2885	1202916394	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2886	1202916395	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2887	1202916396	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2888	1202916397	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2889	1202916398	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2890	1202916399	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2891	1202916400	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2892	1202916401	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2893	1202916402	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2894	1202916403	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2895	1202916404	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2896	1202916405	INE700G14JD2	HDFC SECURITIES LIMITED 91D CP 31MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
2897	1202916406	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2898	1202916407	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2899	1202916408	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2900	1202916409	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2901	1202916410	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2902	1202916411	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2903	1202916412	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2904	1202916413	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2905	1202916414	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2906	1202916415	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2907	1202916416	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2908	1202916417	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2909	1202916418	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2910	1202916419	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2911	1202916420	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2912	1202916421	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2913	1202916422	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2914	1202916423	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2915	1202916424	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2916	1202916425	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2917	1202916426	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2918	1202916427	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2919	1202916428	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2920	1202916429	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2921	1202916430	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2922	1202916431	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2923	1202916432	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2924	1202916433	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2925	1202916434	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2926	1202916435	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2927	1202916436	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2928	1202916437	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2929	1202916438	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2930	1202916439	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2931	1202916440	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2932	1202916441	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2933	1202916442	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2934	1202916443	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2935	1202916444	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2936	1202916445	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2937	1202916446	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2938	1202916447	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2939	1202916448	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2940	1202916449	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2941	1202916450	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2942	1202916451	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2943	1202916452	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2944	1202916453	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2945	1202916454	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2946	1202916455	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2947	1202916456	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2948	1202916457	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2949	1202916458	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2950	1202916459	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2951	1202916460	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2952	1202916461	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2953	1202916462	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2954	1202916463	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2955	1202916464	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2956	1202916465	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2957	1202916466	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2958	1202916467	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2959	1202916468	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2960	1202916469	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2961	1202916470	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2962	1202916471	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2963	1202916472	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2964	1202916473	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2965	1202916474	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2966	1202916475	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2967	1202916476	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2968	1202916477	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2969	1202916478	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2970	1202916479	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2971	1202916480	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2972	1202916481	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2973	1202916482	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2974	1202916483	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2975	1202916484	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2976	1202916485	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2977	1202916486	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2978	1202916487	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2979	1202916488	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2980	1202916489	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2981	1202916490	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2982	1202916491	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

2983	1202916492	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2984	1202916493	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2985	1202916494	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2986	1202916495	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2987	1202916496	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2988	1202916497	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2989	1202916498	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2990	1202916499	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2991	1202916500	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2992	1202916501	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2993	1202916502	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2994	1202916503	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2995	1202916504	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2996	1202916505	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2997	1202916506	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2998	1202916507	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
2999	1202916508	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3000	1202916509	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3001	1202916510	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3002	1202916511	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3003	1202916512	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3004	1202916513	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3005	1202916514	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3006	1202916515	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3007	1202916516	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3008	1202916517	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3009	1202916518	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3010	1202916519	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3011	1202916520	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3012	1202916521	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3013	1202916522	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3014	1202916523	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3015	1202916526	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3016	1202916527	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3017	1202916528	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3018	1202916529	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3019	1202916530	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3020	1202916531	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3021	1202916532	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3022	1202916533	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3023	1202916534	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3024	1202916535	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3025	1202916536	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3026	1202916537	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3027	1202916538	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3028	1202916539	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3029	1202916540	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3030	1202916541	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3031	1202916542	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3032	1202916543	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3033	1202916544	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3034	1202916545	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3035	1202916546	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3036	1202916547	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3037	1202916548	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3038	1202916549	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3039	1202916550	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3040	1202916551	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3041	1202916552	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3042	1202916553	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3043	1202916554	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3044	1202916555	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3045	1202916556	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3046	1202916557	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3047	1202916558	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3048	1202916559	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3049	1202916560	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3050	1202916561	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3051	1202916562	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3052	1202916563	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3053	1202916564	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3054	1202916565	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3055	1202916566	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3056	1202916567	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3057	1202916568	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3058	1202916569	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3059	1202916570	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3060	1202916574	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3061	1202916575	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3062	1202916576	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3063	1202916577	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3064	1202916578	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3065	1202916579	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3066	1202916580	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3067	1202916581	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3068	1202916582	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3069	1202916583	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3070	1202916584	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3071	1202916585	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3072	1202916586	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3073	1202916587	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3074	1202916588	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3075	1202916589	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3076	1202916590	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3077	1202916591	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3078	1202916592	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3079	1202916593	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3080	1202916594	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3081	1202916595	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3082	1202916596	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3083	1202916597	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3084	1202916598	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3085	1202916599	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3086	1202916600	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3087	1202916601	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3088	1202916602	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3089	1202916603	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3090	1202916604	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3091	1202916605	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3092	1202916606	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3093	1202916607	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3094	1202916608	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3095	1202916611	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3096	1202916612	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3097	1202916613	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3098	1202916614	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3099	1202916615	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3100	1202916616	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3101	1202916617	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3102	1202916618	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3103	1202916619	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3104	1202916620	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3105	1202916621	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3106	1202916622	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3107	1202916623	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3108	1202916624	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3109	1202916625	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3110	1202916626	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3111	1202916627	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3112	1202916628	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3113	1202916629	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3114	1202916630	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3115	1202916631	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3116	1202916632	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3117	1202916633	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3118	1202916634	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3119	1202916635	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3120	1202916640	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3121	1202916641	INF205K01RH4	INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3122	1202916642	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3123	1202916643	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3124	1202916644	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3125	1202916645	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3126	1202916646	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3127	1202916647	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3128	1202916648	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3129	1202916649	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3130	1202916650	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3131	1202916651	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3132	1202916652	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3133	1202916653	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3134	1202916654	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3135	1202916655	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3136	1202916656	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3137	1202916657	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3138	1202916658	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3139	1202916659	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3140	1202916660	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3141	1202916661	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3142	1202916662	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3143	1202916663	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3144	1202916664	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3145	1202916665	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3146	1202916666	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3147	1202916667	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3148	1202916668	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3149	1202916669	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3150	1202916671	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3151	1202916672	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3152	1202916673	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3153	1202916674	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3154	1202916675	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3155	1202916676	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3156	1202916677	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3157	1202916678	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3158	1202916679	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3159	1202916680	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3160	1202916681	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3161	1202916682	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3162	1202916683	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3163	1202916684	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3164	1202916685	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3165	1202916686	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3166	1202916687	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3167	1202916688	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3168	1202916689	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3169	1202916690	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3170	1202916691	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3171	1202916692	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3172	1202916693	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3173	1202916694	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3174	1202916695	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3175	1202916696	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	01-Mar-24	Credit	Allotment	CA
3176	1202916697	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3177	1202916698	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3178	1202916699	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3179	1202916700	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3180	1202916701	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3181	1202916702	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3182	1202916703	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3183	1202916704	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3184	1202916705	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3185	1202916706	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3186	1202916707	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3187	1202916708	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3188	1202916709	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3189	1202916710	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3190	1202916711	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3191	1202916712	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3192	1202916713	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3193	1202916714	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3194	1202916715	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3195	1202916716	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3196	1202916717	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3197	1202916718	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3198	1202916719	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3199	1202916720	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3200	1202916721	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3201	1202916722	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3202	1202916723	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3203	1202916724	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3204	1202916725	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3205	1202916726	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3206	1202916727	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3207	1202916728	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3208	1202916729	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3209	1202916730	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3210	1202916731	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3211	1202916732	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3212	1202916733	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3213	1202916734	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3214	1202916735	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3215	1202916736	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3216	1202916737	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3217	1202916738	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3218	1202916739	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3219	1202916740	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3220	1202916743	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3221	1202916744	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3222	1202916745	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3223	1202916746	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3224	1202916747	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3225	1202916748	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3226	1202916749	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3227	1202916750	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3228	1202916751	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3229	1202916752	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3230	1202916753	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3231	1202916754	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3232	1202916755	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3233	1202916756	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3234	1202916757	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3235	1202916759	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3236	1202916760	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3237	1202916761	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3238	1202916762	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3239	1202916763	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA
3240	1202916764	INE245A14JL4	THE TATA POWER COMPANY LIMITED 90D CP 30MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
3241	1202916765	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3242	1202916766	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3243	1202916767	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3244	1202916768	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3245	1202916769	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3246	1202916770	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3247	1202916771	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3248	1202916772	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3249	1202916773	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3250	1202916774	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3251	1202916775	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3252	1202916776	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3253	1202916777	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3254	1202916778	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3255	1202916779	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3256	1202916780	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3257	1202916781	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3258	1202916782	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3259	1202916783	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3260	1202916784	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3261	1202916785	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3262	1202916786	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3263	1202916787	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3264	1202916788	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3265	1202916789	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3266	1202916791	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3267	1202916792	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3268	1202916793	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3269	1202916794	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3270	1202916795	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3271	1202916796	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3272	1202916797	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3273	1202916798	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3274	1202916799	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3275	1202916800	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3276	1202916801	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3277	1202916802	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3278	1202916803	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3279	1202916804	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3280	1202916805	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3281	1202916806	INF846K013K7	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3282	1202916807	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3283	1202916808	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3284	1202916809	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3285	1202916810	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3286	1202916811	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3287	1202916812	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3288	1202916813	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3289	1202916814	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3290	1202916815	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3291	1202916816	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3292	1202916817	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3293	1202916818	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3294	1202916819	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3295	1202916820	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3296	1202916821	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3297	1202916822	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3298	1202916823	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3299	1202916824	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3300	1202916825	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3301	1202916827	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3302	1202916828	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3303	1202916829	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3304	1202916830	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3305	1202916831	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3306	1202916832	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3307	1202916833	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3308	1202916834	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3309	1202916835	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3310	1202916836	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3311	1202916837	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3312	1202916838	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3313	1202916839	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3314	1202916840	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3315	1202916841	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3316	1202916842	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3317	1202916843	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3318	1202916844	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3319	1202916845	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3320	1202916846	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3321	1202916847	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3322	1202916848	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3323	1202916849	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3324	1202916850	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3325	1202916851	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3326	1202916852	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3327	1202916853	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3328	1202916854	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3329	1202916855	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3330	1202916856	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA

3331	1202916857	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3332	1202916858	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3333	1202916859	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3334	1202916860	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3335	1202916861	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3336	1202916862	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3337	1202916863	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3338	1202916864	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3339	1202916865	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Mar-24	Credit	Allotment	CA
3340	1202916980	INE01W07136	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XIII BR NCD 15AP26 FVRS10LAC	Debentures	01-Mar-24	Credit	Allotment	CA
3341	1202916982	INE0FNG08022	ADANI SOLAR ENERGY RJ TWO PRIVATE LIMITED SR II 0.01 OCD 04FB44 FVRS10	Debentures	01-Mar-24	Credit	Allotment	CA
3342	1202916983	INE0LQX08036	SERENTICA RENEWABLES INDIA PRIVATE LIMITED CCD 15FB34 FVRS10	Debentures	01-Mar-24	Credit	Allotment	CA
3343	1202916984	INE708W08019	CONTINUUM MP WINDFARM DEVELOPMENT PRIVATE LIM OCD 28NV52 FVRS10	Debentures	01-Mar-24	Credit	Allotment	CA
3344	1202916985	INE202N07022	TWENTY FIVE DOWNTOWN REALTY LIMITED 18 NCD 31MR26 FVRS10LAC	Debentures	01-Mar-24	Credit	Allotment	CA
3345	1202916986	INE0LQX08028	SERENTICA RENEWABLES INDIA PRIVATE LIMITED 13 NCD 15FB27 FVRS100	Debentures	01-Mar-24	Credit	Allotment	CA
3346	1202916995	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	01-Mar-24	Credit	Allotment	CA
3347	1202916996	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	01-Mar-24	Credit	Allotment	CA
3348	1202917002	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA
3349	1202917003	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	01-Mar-24	Credit	Allotment	CA
3350	1202917004	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	01-Mar-24	Credit	Allotment	CA
3351	1202917005	INF109KB1WY5	ICICI PRUDENTIAL MUTUAL FUND NV20 ETF OPEN ENDED	Units	01-Mar-24	Credit	Allotment	CA
3352	1202917006	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Mar-24	Credit	Allotment	CA
3353	1202917008	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	01-Mar-24	Credit	Allotment	CA
3354	1202917009	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	01-Mar-24	Credit	Allotment	CA
3355	1202917010	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	01-Mar-24	Credit	Allotment	CA
3356	1202917011	INF109KC1Y49	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY AUTO ETF	Units	01-Mar-24	Credit	Allotment	CA
3357	1202917012	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	01-Mar-24	Credit	Allotment	CA
3358	1202917013	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	01-Mar-24	Credit	Allotment	CA
3359	1202917037	INE02NH14032	JSW STEEL COATED PRODUCTS LIMITED 90D CP 30MAY24	Commercial Paper	01-Mar-24	Credit	Allotment	CA
3360	1203586631	INE648X01010	FOREVER BUILDTECH PRIVATE LIMITED EQ	Equity Shares	02-Mar-24	Credit	Rights Issue	CA
3361	1203587158	INE0SKN01014	PUSHPAK AIRPORT LEASING SOLUTION PRIVATE LIM EQ	Equity Shares	02-Mar-24	Credit	Preferential allotment	CA
3362	1203587159	INE581K03016	REGENCY HOSPITAL LIMITED 0.01% PREF 07NV42	Preference Shares	02-Mar-24	Credit	Preferential allotment	CA

3363	1203587160	INE0AB203018	ROCKLAND FINSTOCK LIMITED 12% PREF 24JN29	Preference Shares	02-Mar-24	Credit	Private Placement	CA
3364	1203587181	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	02-Mar-24	Credit	Allotment	CA
3365	1203587205	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Mar-24	Credit	Allotment	CA
3366	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	04-Mar-24	Debit	Capital Reduction	ACA
3367	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	04-Mar-24	Debit	Redemption	ACA
3368	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3369	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Mar-24	Debit	Capital Reduction	ACA
3370	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	04-Mar-24	Debit	Redemption	ACA
3371	1039237941	INE403Q07AN4	KOSAMATTAM FINANCE LIMITED SERIES IV LOA 20AG22 FVRS1000	Debentures	04-Mar-24	Debit	Redemption	ACA
3372	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	04-Mar-24	Debit	Redemption	ACA
3373	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3374	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3375	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	04-Mar-24	Debit	Redemption	ACA
3376	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	04-Mar-24	Debit	Capital Reduction	ACA
3377	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3378	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	04-Mar-24	Debit	Capital Reduction	ACA
3379	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3380	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3381	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	04-Mar-24	Debit	Capital Reduction	ACA
3382	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3383	1138551289	INE906B07GE4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31OT23 FVRS10000	Bonds	04-Mar-24	Debit	Redemption	ACA
3384	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3385	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	04-Mar-24	Debit	Capital Reduction	ACA
3386	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	04-Mar-24	Debit	Redemption	ACA
3387	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	04-Mar-24	Debit	Redemption	ACA
3388	1165092383	INE414G07FF7	MUTHOOT FINANCE LIMITED SR XXIII OPT III 7.40 NCD 05JN24 FVRS1000	Debentures	04-Mar-24	Debit	Redemption	ACA
3389	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	04-Mar-24	Debit	Capital Reduction	ACA
3390	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3391	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	04-Mar-24	Debit	Redemption	ACA
3392	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3393	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	04-Mar-24	Debit	Redemption	ACA
3394	1197137854	INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Bonds	04-Mar-24	Debit	Redemption	ACA
3395	1199183269	INE047A20013	GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-	Rights Entitlements	04-Mar-24	Debit	Extinguishment	ACA
3396	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	04-Mar-24	Debit	Capital Reduction	ACA

3397	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	04-Mar-24	Debit	Redemption	ACA
3398	1202915818	INE171A16LR0	THE FEDERAL BANK LIMITED CD 03JUN24	Certificate of Deposit	04-Mar-24	Credit	Allotment	CA
3399	1202915898	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-24	Credit	Allotment	CA
3400	1202915957	INE949L16CD5	AU SMALL FINANCE BANK LIMITED CD 03MAR25	Certificate of Deposit	04-Mar-24	Credit	Allotment	CA
3401	1202915958	INE949L16CD5	AU SMALL FINANCE BANK LIMITED CD 03MAR25	Certificate of Deposit	04-Mar-24	Credit	Allotment	CA
3402	1202916103	INE237A164W5	KOTAK MAHINDRA BANK LIMITED CD 04MAR25	Certificate of Deposit	04-Mar-24	Credit	Allotment	CA
3403	1202916163	INE237A163W7	KOTAK MAHINDRA BANK LIMITED CD 28FEB25	Certificate of Deposit	04-Mar-24	Credit	Allotment	CA
3404	1203586630	IN8048C01024	VICEROY HOTELS LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Mar-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**